MUNICIPAL CODE: 9000

MUNICIPALITY OF: Lanark Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lanark Co

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г	Т			
or requisitions from schedule 2UT		1	5,633,852	-	-	5,633,852
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		4 5	-			-
other municipatities	Subtotal	6	5,633,852	-	-	5,633,852
PAYMENTS IN LIEU OF TAXATION	Subtotal	<u>_</u>	5,055,052			3,033,031
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		12 13		-	-	
Liquor Control Board of Ontario		14		-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
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	546,839	-	-	546,839
		-				
Ontario specific grants		29	16,039,446			16,039,446
Canada specific grants		30 31	-			-
Other municipalities - grants and fees Fees and service charges		31	422,532 3,857,514			422,532 3,857,514
Tees and service charges	Subtotal	33	20,319,492			20,319,492
OTHER REVENUES	Subtotui	<u> </u>	20,317,172			20,317,472
Trailer revenue and licences		34				-
Licences and permits		35	1,800	-	-	1,800
Fines		37	-			-
Penalties and interest on taxes		38	1,787			1,787
Investment income - from own funds		39	78,445			78,445
- other		40				-
Sales of publications, equipment, etc		42	•			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	282,723			282,723
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	364,755	-	-	364,755
ΤΟΤΑ	L REVENUE	51	26,864,938	-	-	26,864,938

Lanark Co

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		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Lanark Co

2LT - OP

4

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		SU	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-		-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Lanark Co

2LT - OP

4

ANALYSIS OF TAXATION

]
For the year ended December 31, 1995.			TAXABLE ASSES		AA11 1	RATES		TAXES LEVIED		SUI	PLEMENTARY TA	VEC	TOTAL
		LUCAL	TANADLE ASSES	SMENT		commercial,		TANES LEVIED					
	MAID	residential and farm	commercial and industrial	business	residential and farm	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-]	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
) [1
			1										1
													1

Lanark Co

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1995.

For the year ended becember 51, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Lanark Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Montague Tp	9001	1 241,692	-	-	-	-	24,388	7,481	3,029	276,590	-	-	-	-
Smiths Falls ST	9004	2 -	-	-	-	-	-	-	-	-	-	-	-	-
North Elmsley Tp	9008	3 301,725	-	-	-	-	6,315	7,997	7,344	323,381	-	-	-	-
North Burgess Tp	9011	4 278,644	-	-	-	-	10,515	10,532	2,663	302,354	-	-	-	-
South Sherbrooke Tp	9014	5 147,152	-	-	-	-	1,458	3,445	303	152,358	-	-	-	-
Bathurst Tp		6 290,239	-	-	-	-	859	8,587	22,614	322,299	-	-	-	-
Drummond Tp	9019	7 310,244	-	-	-	-	866	8,238	4,996	324,344	-	-	-	-
Perth T	9021	8 868,170	-	-	-	-	42,338	20,147	15,154	945,809	-	-	-	-
Beckwith Tp	9024	9 552,170	-	-	-	-	926	12,760	5,455	571,311	-	-	-	-
Carleton Place T	9028 1	10 753,856	-	-	-	-	34,469	17,670	11,682	817,677	-	-	-	-
Ramsay Tp		11 413,782	-	-	-	-	19,105	9,559	3,805	446,251	-	-	-	-
Almonte T	9031 1	12 395,224	-	-	-	-	10,465	11,119	3,782	420,590	-	-	-	-
Lanark Tp	9034 1	13 135,917	-	-	-	-	612	3,676	2,062	142,267	-	-	-	-
Lanark V	9036 1	14 68,358	-	-	-	-	703	2,458	256	71,775	-	-	-	-
Lavant Dalhousie et al Tp	9040 1	15 161,895	-	-	-	-	5,435	5,521	1,527	174,378	-	-	-	-
Darling Tp	9044 1	16 88,178	-	-	-	-	-	1,595	972	90,745	-	-	-	-
Pakenham Tp	9046 1	17 242,976	-	-	-	-	1,930	5,314	1,503	251,723	-	-	-	-
	1	18												
	1	19												
	2	20												
	2	21												
	2	22												
	2	23												
	2	24												
	2	25												
	2	26												
	2	27												
	2	28												
	2	29												
	3	30												
	3	31												
	3	32												
	3	33												
	3	34												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Lanark Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
			le	vies for special pur	poses (please spec	ify	-				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipalities which Municipal for general	-					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39)												
	40)												
	41													
	42 43													
	43													
	45													
	46													
	Total 47	5,250,222	-	-	-	-	160,384	136,099	87,147	5,633,852	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Lanark Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	13,405	-	-	71,565
Protection to Persons and Property						
Fire		2	720	-	-	1,326
Police		3	-	-	-	-
Conservation Authority		4 5	-	· ·		-
Protective inspection and control		6	-		-	-
Emergency measures	Subtotal	7	720			1,326
		-				.,020
Transportation services Roadways			1 021 000	_	16,600	E0 649
Winter Control		8 9	1,021,000 723,700		-	59,648
Transit		10	-	-	-	
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,744,700	-	16,600	59,648
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	273,107	-	375,332	523,750
Garbage Disposal		20	92,826	-	6,433	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	365,933	-	381,765	523,750
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	8,897,399	-	-	-
Assistance to Aged Persons		32	5,015,099	-	24,167	3,103,560
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
	C. http://	35	-	-	-	-
	Subtotal	36	13,912,498	-	24,167	3,103,560
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-		97,665
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,190	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	-
	Subtotal	47	2,190	-	-	97,665
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-		-

Lanark Co

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	470,221	-	434,895	75,001	8,400 -	271,573	716,944
Protection to Persons and Property Fire	2	-	-	21,983	-	_	-	21,983
Police	3	-		-	-			
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7		-	21,983	-	-	-	21,983
Transportation services Roadways		((0.008		749.005	004.013	_	-	2 242 046
Winter Control	8	669,908 473,279	-	768,095 461,449	904,013	-	-	2,342,016 934,728
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,143,187	-	1,229,544	904,013	-		3,276,744
Sanitary Sewer System	16		-		-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	68,671	-	929,088	132,278	-	7,334	1,137,371
Garbage Disposal	20	48,236	-	313,792	-	-	4,000	366,028
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	116,907	-	1,242,880	132,278	-	11,334	1,503,399
Public Health Services	24	-	-		-	341,279	-	341,279
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	341,279	-	341,279
General Assistance	31	1,541,477	-	730,622	-	8,470,626	72,106	10,814,831
Assistance to Aged Persons	32	7,550,801	311,323	1,364,192	2,252	-	186,733	9,415,301
Assitance to Children	33	-	-	-	-	410,555	-	410,555
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	9,092,278	311,323	2,094,814	2,252	8,881,181	258,839	20,640,687
Recreation and Cultural Services								
Parks and Recreation	37		-		-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	-	-	-
Planning and Development Planning and Development	41	76,854	_	22,071	_	_	-	98,925
Commercial and Industrial	42	118,843	-	78,003	7,900	6,250	-	210,996
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	18,276	-	5,800	1,400	25,476
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-		-
	Subtotal 47	195,697	-	118,350	7,900	12,050	1,400	335,397
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	•	-
Telephone	50 Total 51	- 11,018,290	- 311,323	- 5,142,466	- 1,121,444	- 9,242,910	-	- 26,836,433
	iotat JI	11,010,290	511,525	5,142,400	1,121,444	7,242,710	-	20,030,433

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Lanark Co

To the year ended becember 51, 1995.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,000,000
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	872,324
	Subtotal	4	126,353 998,677
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Long Forgiveness	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	2,421,062
Canada		21	490,361
Other Municipalities		22	52,676
	Subtotal	23	2,964,099
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	3,962,776
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	4,312,776
	Subtotal	36	4,312,776
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transiers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	4,312,776
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,350,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		Ť	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	1,350,000
- Transfers From Reserves and Reserve Funds		47	-
	Tatal Haffannand Carital Outland Harman (1997) 10 11 17	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,350,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to Raised on Denait of Other Municipalities		Ľ	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Lanark Co

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	15,059	15,058	-	118,057
Protection to Persons and Property Fire		_				
Police		2 3	-	-	-	
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	2,303,225	372,525	52,676	3,889,011
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,303,225	372,525	52,676	3,889,011
Environmental services						
Sanitary Sewer System		16	-			-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		20		-	-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	94,878	94,878	-	282,008
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. htetal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	94,878	94,878	-	282,008
Parks and Recreation		37	-	-		-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	7,900	7,900	•	23,700
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	7,900	7,900	-	23,700
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,421,062	490,361	52,676	4,312,776

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Lanark Co

		\$
General Government		ı -
Protection to Persons and Property		
Fire	:	
Police	:	-
Conservation Authority		
Protective inspection and control	!	
Emergency measures		-
	Subtotal	-
Transportation services Roadways	1	
Winter Control		
Transit	1(
Parking	1'	
Street Lighting	1	
Air Transportation	1:	
	1-	
-	Subtotal 1	
Environmental services	Subtotat	-
Sanitary Sewer System	10	5 -
Storm Sewer System	13	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	
	22	
	Subtotal 2:	
Health Services	Subtotal 2.	
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	5 -
Ambulance Services	23	
Cemeteries	28	- 3
	29	
	Subtotal 30	- 10
Social and Family Services		
General Assistance	3	- 1
Assistance to Aged Persons	32	2 2,188,73
Assitance to Children	3:	- 3
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	2,188,73
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	- 3
Other Cultural	39	
	Subtotal 40	- (
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	4
Tile Drainage and Shoreline Assistance	4!	5
	46	
	Subtotal 47	
Electricity	48	- 3
Gas	49	
Telephone	50	- 10
	Total 5 [°]	1 2,188,73

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

for the year ended becember 31, 1995.			
			1 \$
Colouistics of the Dath Durdes of the Husiciasity		Г	
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	2,188,7
	Subtotal	4	2,188,7
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
		80	-
:Ontario - Other :Schoolboards		81 7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds		_	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	2,188,7
mount reported in line 15 analyzed as follows:	Totat	13	2,100,7
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	2,188,7
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in U.S. dollars		27	
		Г	\$
. 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	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	163,1
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		39 40	-
- unversity support		40	-
- leases and other agreements			-
- leases and other agreements Other (specify)			-
- leases and other agreements Other (specify) 		42 43	-
Other (specify)		42	

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Lanark Co

8 12

6. Ontario Clean Water Agency Provincial Projects							
						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. 1995 Debt Charges							
7. 1775 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	100,282	211,041
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	
					58		-
							-
					59		
				Total	78	100,282	211,041
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-						
	[consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1996		consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$ 114,207	revenue fund interest 2 \$ 198,517	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated principal 1 \$ 114,207 125,279	revenue fund interest 2 \$ 198,517 187,446	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1997 1998		consolidated principal 1 \$ 114,207 125,279 137,424	revenue fund interest 2 \$ 198,517 187,446 175,301	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1997 1998 1999		consolidated a principal 1 \$ 114,207 125,279 137,424 150,746	revenue fund interest 2 5 198,517 187,446 175,301 161,979	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1997 1998 1999 2000		consolidated a principal 1 \$ 114,207 125,279 137,424 150,746 165,359	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365	reserve principal 3 5 - - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$ - - - - - -
1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated a principal 1 \$ 114,207 125,279 137,424 150,746 165,359	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365	reserve principal 3 5 - - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943	reserve principal 3 5 - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 114,207 125,279 137,424 150,746 165,359 1,100,680 395,036 - -	revenue fund interest 2 5 198,517 187,446 175,301 161,979 147,365 462,943 26,803 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Co

9LT

For the year ended December 31, 1995.

	Balan begir of y	nning	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
	9	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-		-							
Transit rate	3	F	-	-	-							
Sewer rate	4	Ē	-	-	-							
Library rate	5	ľ	-	-	-							
Road rate	6	ľ	-	-	-							
	7	Γ	-	-	-							
	8	Γ	-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12	Ļ	-	-	-							
Transit	13	Ļ	-	-	-							
Sewer	14	Ļ	-	-	-							
Library	15	Ļ	-	-	-							
	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 count	ty 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Co

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-		-	-	-	-		-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Lanark Co

			1 \$
Balance at the beginning of the	e year	1	2,962,50
Revenues Contributions from revenue	fund	2	249,12
Contributions from capital for	Ind	3	-
Development Charges Act		67	-
Lot levies and subdivider cor	ntributions	60	-
Recreational land (the Planr	ning Act)	61	-
Investment income - from ov	wn funds	5	5,2
- othe	r	6	-
		9	8,0
		10	-
		11	-
		12	-
	Total revenue	13	262,4
Expenditures			
Transferred to capital fund		14	126,3
Transferred to revenue fund		15	282,7
Charges for long term liabili		16	,-
		63	
		20	
		20	
	Total expenditure		
		22	409,0
Balance at the end of the year	for		
Reserves		23	2,544,5
Reserve Funds		24	2,344,3
	Total	24	2,815,9
and an fallowing	1004	- 25	2,015,9
Analysed as follows:			
Working funds		26	650,0
Contingencies		27	81,6
contingeneres			
Ontario Clean Water Agency	funds for renewals, etc		
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	70,0
Insurance		32	43,9
Workers' compensation		33	
Capital expenditure - genera	a administration	34	7,6
- roac		-	
		35	540,4
	tary and storm sewers	36	-
	is and recreation	64	-
- libra	ıry	65	-
- othe	er cultural	66	-
- wate	er	38	-
- tran	sit	39	-
- hous	ing	40	-
- indu	strial development	41	-
- othe	er and unspecified	42	1,150,8
Development Charges Act		68	-
Lot levies and subdivider cor	ntributions	44	
Recreational land (the Planr	ing Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpose	c.	40 49	
Transit current purposes		49 50	
		-	
Library current purposes		51	
Vacation Pay - Council		52	271,3
Masha Cita		53	
Waste Site		54	-
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 Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered ballio
Cash		1	272,940	-
Accounts receivable				
Canada		2	483,181	
Ontario		3	2,276,175	
Region or county		4	-	
Other municipalities		5	827,031	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	280,053	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	2,188,731	registration
Other long term assets		20	-	-
	Total	21	6,328,111	
		k		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Lanark Co

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	1,874,313	-
- capital - Ontario		ŀ	1,07-1,515	_
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	537,326	
Other		32	557,520	
Other current liabilities		33	(0.684	
other current habitules		33	69,684	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,188,731	
- 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	2,815,909	
Accumulated net revenue (deficit)		-	,,	
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	192,148	
<u></u>		53	-	
		53 54		
		55	-	
 Desien er sountu		ŀ	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 1,350,000	
	Total	59	6,328,111	

Municipality

STATISTICAL DATA

• • • • • • •			
For the year	ended	December	31, 1995.

Lanark Co

4 Number of continuous full time conclusion on at December 24				1
 Number of continuous full time employees as at December 31 Administration 			1	
			1	- 1
Non-line Department Support Staff Fire			2	-
Police			3	-
Transit			5	-
Public Works			6	-
Health Services			7	-
Homes for the Aged			8	1
Other Social Services			9	
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
	Total		13	18
			continuous full time employees	
		i	December 31	other 2
. Total expenditures during the year on:			\$	\$
Wages and salaries		14	6,306,094	3,198,15
Employee benefits		15	1,119,108	213,53
		-		1
				\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 			16	-
Previous years' tax			17	-
Penalties and interest			18	-
	Subtota	al	19	-
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards				
			24	-
- recoverable from general municipal revenues			25	-
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	
mounts added to the tax roll for collection purposes only				-
			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			30 81	
usiness taxes written off under subsection 441(1) of the Municipal Act				-
				- - 1
. Tax due dates for 1995 (lower tier municipalities only)			81	- - 1
. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments			81	- - 1
Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			81 31 32 33 34	1
 Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 			81 31 32 33 34 35	1
 Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 			81 31 32 33 34	
 Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 			81 31 32 33 34 35	
 Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 			81 31 32 33 34 35 36	
 Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 			81 31 32 33 34 35 36	
 Fax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Frojected capital expenditures and long term 		long te	81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
 Fax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Frojected capital expenditures and long term 		proved by	81 31 32 33 34 35 36 37 erm financing require submitted but not	- - - - - - - - - - - - - - - - - - -
 Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Projected capital expenditures and long term 	gross th		81 31 32 33 34 35 36 37 erm financing require	
 Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Projected capital expenditures and long term financing requirements as at December 31 Output Output December 31 December 31	gross th	proved by e O.M.B.	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 S ments forecast not yet submitted to the
 Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Projected capital expenditures and long term financing requirements as at December 31 Output Output December 31 December 31	gross th expenditures contracts	proved by le O.M.B. or Concil 2	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	I S ments forecast not yet submitted to the O.M.B or Council 4 S
Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Projected capital expenditures and long term financing requirements as at December 31 stimated to take place	gross th expenditures co 1 \$	proved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	I S ments forecast not yet submitted to the O.M.B or Council 4 S
Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Projected capital expenditures and long term financing requirements as at December 31 stimated to take place in 1996	gross th expenditures co 1 \$ 58 2,000,000	proved by re O.M.B. rr Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	I S ments forecast not yet submitted to the O.M.B or Council 4 S -
 Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Frojected capital expenditures and long term financing requirements as at December 31 Stimated to take place in 1996 in 1997 Supplementary taxes levies December 31 December 31	gross th expenditures c 1 58 2,000,000 59 2,000,000	proved by ne O.M.B. rr Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - -	I S ments forecast not yet submitted to the O.M.B or Council 4 S - - - - - - - - - - - - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	gross th expenditures c 1 5 58 2,000,000 59 2,000,000 60 2,000,000	proved by ie O.M.B. ir Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B, or Council 3 5 - - - -	- - - - - - - - - - - - - - - - - - -

ipality

STATISTICAL DATA	1
------------------	---

L

JIAIIJ	IICAL DATA	
For the year	ended December 31, 1995.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	
·					
7. Analysis of direct water and sewer billings as at December 31	F	number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	· ·
	41 42	-	-		
	43	-	-		-
	64	-	-	-	-
	Γ	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	-	s _	s _	
In other municipalities (specify municipality)	44			-	
	45	-	-		
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this provisionality, receiving provisional units of				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	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· · ·		· · ·
	Ļ	Į			
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					
To, Joint Doards consolidated by this municipanty					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-				
-	53	-	-		
	54	-	-	-	-
	55	-	-	-	-
-	56 57	-	-	-	-
	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	-	2,696,213	-	2,696,213
Approved in 1995	68	-	-	-	-
Financed in 1995 No long term financing necessary	69 70	-	-	-	· ·
Approved but not financed as at December 31, 1995	71	-	2,696,213	-	2,696,213
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
		ļ			
12. Forecast of total revenue fund expenditures					
	1996 1	1997	1998	1999	2000
		2	3	4	5
	\$	\$	\$	\$	\$
		\$ 28,206,000	\$ 29,053,000	\$ 29,924,000	\$ 30,822,000
	\$				
13. Municipal procurement this year	\$			29,924,000	30,822,000
13. Municipal procurement this year	\$				
13. Municipal procurement this year Total construction contracts awarded	\$			29,924,000	30,822,000

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		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

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