MUNICIPAL CODE: 9033

MUNICIPALITY OF: Lanark Highlands Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lanark Highlands Tp

1

For the year ended December 31, 1997.

		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	4,040,971	502,859	2,324,072	1,214,040
Direct water billings on ratepayers own municipality	2		_		_
other municipalities	3			-	
Sewer surcharge on direct water billings				-	
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtotal	6	4,040,971	502,859	2,324,072	1,214,040
PAYMENTS IN LIEU OF TAXATION		•	•		
Canada	7	-	-	-	-
Canada Enterprises	8	2,030	226	-	1,804
Ontario					
The Municipal Tax Assistance Act	9	20,305	5,656	_	14,649
The Municipal Act, section 157	10	-	-	_	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	4.0				
	12	- 42.022	-	-	- 44 240
Ontario Hydro	13	13,033	1,685	-	11,348
Liquor Control Board of Ontario	14	1,706	392	-	1,314
Other	15	- 022	-	-	-
Municipal enterprises	16	923	205	-	718
Other municipalities and enterprises	17	17,626	- 0.474	-	17,626
Subtotal ONTARIO NON-SPECIFIC GRANTS	18	55,623	8,164	-	47,459
Ontario Municipal Support Grant	60	1,205,298			1,205,298
	61	1,203,298		-	1,203,290
Subtotal	69	1,205,298		-	1,205,298
REVENUES FOR SPECIFIC FUNCTIONS	٠,	1,203,270			1,203,270
Ontario specific grants	29	241,037			241,037
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	19,312		-	19,312
Fees and service charges	32	264,678		-	264,678
Subtotal	33	525,027		-	525,027
OTHER REVENUES	"·_	323,027			323,027
Trailer revenue and licences	34	. 1			_
Licences and permits	35	49,572	- 1		49,572
Fines	37	3,325			3,325
Penalties and interest on taxes	38	86,466			86,466
Investment income - from own funds	39	13,892		_	13,892
- other	40	-		-	-
Sales of publications, equipment, etc	42	1,900		_	1,900
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	231,078			231,078
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Subtotal	50	386,233	-	-	386,233
TOTAL REVENUE	51	6,213,152	511,023	2,324,072	3,378,057

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Lanark Highlands Tp

2LT - OP

Tor the year ended becember 31, 1997.		LOCAL .	TAXABLE ASSESS	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	7,264,077	297,899	129,870	120.62100	141.90700	875,835	41,253	17,987	10,742	686	456	946,959
Fire Area	0	2,729,236	36,902	-	10.00000	11.80000	27,292	435	-	246	21	-	27,994
Sewer And Urban Service Area	0	1,432,282	48,651	21,110	21.00000	45.40600	30,078	2,209	959	-	-	-	33,246
Sewer And Urban Service Area	0	2,336,400	31,680	15,225	13.73700	16.16100	32,095	512	246	-	-	-	32,853
Sewer And Urban Service Area	0	766,159	180,666	76,830	88.23500	103.80600	67,602	18,754	7,975	-	-	-	94,331
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,032,902	63,163	27,167	10,988	707	456	1,135,383
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,756	-	-	-	-	32,756
Fire Service Charges	0	-	-	-	-	-	-	45,901	-	-	-	-	45,901
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	78,657	-	-	-	-	78,657
Total Taxation	0	-	-	-	-	-	1,032,902	141,820	27,167	10,988	707	456	1,214,040

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Lanark Highlands Tp

2LT - OP

To the year chief recember 51, 1777.		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
Upper tier purposes													
General	0	7,264,077	297,899	129,870	62.27600	73.26600	452,377	21,826	9,515	4,918	261	142	489,039
Subtotal Levied By Mill Rate	0	-	-	-	-	-	452,377	21,826	9,515	4,918	261	142	489,039
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,820	-	-	-	-	13,820
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,820	-	-	-	-	13,820
Total Taxation	0	-	-	-	-	-	452,377	35,646	9,515	4,918	261	142	502,859
											·		

Municipality

ANALYSIS OF TAXATION

Lanark Highlands Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
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	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
													J
Public consolidated													
General	0	6,407,998	283,499	123,925	288.734000	339.687000	1,850,206	96,301	42,096	18,450	1,206	658	2,008,917
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,253	-	-	-	-	49,253
Total Taxation	0	-	-	-	-	-	1,850,206	145,554	42,096	18,450	1,206	658	2,058,170

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AINAL	_ 1 313	VI.		uuon

Lanark Highlands Tp

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2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
Secondary separate	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
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	-	-	-	-
Total Taxation	0	-		-	-		-	-		-		-	-
Separate consolidated													
General	0	856,079	14,400	5,945	288.734000	339.687000	247,179	4,893	2,020	1,796	-	-	255,888
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,014	-	-	-	-	10,014
Total Taxation	0	-	-	-	-	-	247,179	14,907	2,020	1,796	-	-	265,902
Total all school board taxation	0	-	-	-	-	-	2,097,385	160,461	44,116	20,246	1,206	658	2,324,072

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lanark Highlands Tp

For the year ended December 31, 1997.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
- .						
General Government		1	160,239	-	-	35,732
Protection to Persons and Property Fire		2	12,979	-	-	3,250
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	590	-	-	1,525
Emergency measures	Subtotal	6 7	13,569	-	-	4,775
Transportation services Roadways		8		_	_	
Winter Control		, 9	22,218	-	-	57,986
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-	Subtotal	14 15	22,218	-	-	57,986
Environmental services	Subtotal	' -	22,210	-	-	37,700
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	<u> </u>
Garbage Collection		19	-	-	-	
Garbage Disposal		20	13,756	-	-	7,329
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	13,756	-	-	7,329
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	-	-	-	<u> </u>
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	17,625	-	3,000	148,797
Libraries		38	13,630	-	16,312	1,330
Other Cultural		39	-	-	-	2,990
Planning and Development Planning and Development	Subtotal	40	31,255	-	19,312	153,117
Commercial and Industrial		41		-		5,739
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
Flortricity	Subtotal	47	-	-	-	5,739
Electricity		48	-	-	-	-
Gas		491	-	-	-	-
Gas Telephone		49 50	-	-	-	-

Municipality

Total 51

1,045,646

4,551

1,636,572

517,484

10,076

3,214,329

ANALYSIS OF REVENUE FUND EXPENDITURES

Lanark Highlands Tp	

For the year ended December 31, 1997.

			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	449,612	-	293,672	259,157	-	-	1,002,441
Protection to Persons and Property									
Fire		2	64,535	-	94,618	29,004	-	-	188,157
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	9,951	-	9,951
Protective inspection and control		5	38,346	-	45,578	28,773	-	-	112,697
Emergency measures		6	-	-	-		-	-	-
	Subtotal	7	102,881	-	140,196	57,777	9,951	-	310,805
Transportation services									
Roadways		8	298,383	-	546,994	119,224	-	-	964,601
Winter Control		9	92,180	-	259,264	-	-	-	351,444
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	4,551	18,012	-	-	-	22,563
Air Transportation		13	-	-	-	-	-	-	-
		14	-		-	-	-	-	-
Environmental services	Subtotal	15	390,563	4,551	824,270	119,224	-	-	1,338,608
Sanitary Sewer System		16	_	-	-	_	-	_	_
Storm Sewer System		17	_	-	-	-	-	-	_
Waterworks System		18	_	_	-	-	-	_	_
Garbage Collection		19	-	-	-	-	-	_	_
Garbage Disposal		20	47,922	-	171,910	56,141	-	-	275,973
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	-	47,922	-	171,910	56,141	-	-	275,973
Health Services Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,425	-	2,910	-	-	-	5,335
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	2,425	-	2,910	-	-	-	5,335
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	23,425	-	141,699	25,185	-	-	190,309
Libraries		38	20,794	-	19,736	-	-	-	40,530
Other Cultural		39	55	-	5,156	-	-	-	5,211
	Subtotal	40	44,274	-	166,591	25,185	-	-	236,050
Planning and Development									
Planning and Development		41	7,969	-	37,023	-	-	-	44,992
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	125	-	125
Agriculture and Reforestation		44							
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal	-	7,969	-	37,023	-	125		45,117
Electricity	JUDIOLAI	48	7,969	-	37,023	-	125		45,117
Gas		49	-	-	-	-	-	<u> </u>	-
Telephone		50		-	-	-	-	<u> </u>	_

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Lanark Highlands Tp

Reserves and Reserve Funds				1 \$
Sacret of Ficercing Contributions from Own Punds Reserves and Reserve Funds Reserves and Reserve Funds Subteted Reserves and Reserve Funds Long Term Liabilities Incurred Control Mortgage and Focusing Corporation Oxfanio Financing Authority Commercial Area Improvement Program Oxfanio Financing Authority Commercial Area Improvement Program Oxfanio Financing Programs Oxfanio Financing Oxfan				
Receives find	Source of Financing		<u>'</u>	-
Subtotal			2	275,097
Central Mortagee and Housing Corporation	Reserves and Reserve Funds	Subtotal	- T	- 275,097
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Ontario Clean Water Agency 11 Tile Derinange and Shoreline Properly Assistance Programs 12 Serial Debentures 13 Long Term Baser Perind Loans 16			5	-
Chief Ontario Busing Programs	Ontario Financing Authority		7	-
Dottand Clean Water Agency	Commercial Area Improvement Program		9	-
Tile Derilange and Shoreline Properly Assistance Programs 12 Serial Debentures 14 Long Term Rank Loans 15 Long Term Rank Loans 16 Grants and Loan Forgiveness 37 Grants and Loan Forgiveness 20 Canada 21 Other Municipalities 30 Other Municipalities Subtatal 23 24 Propared Special Charges 24 Proceased From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 Other 30 30 5 From Own Funds 30 Other 30 5 Donations 30 5 Other Transfer of Proceeds From Long Term Liabilities to: 30 Other All Functivations 30 Other All Functival Term Interest Costs 31 <	Other Ontario Housing Programs		10	-
Serial Debentures 13 Sinking Fund Debentures 15 Long Term Reserve Fund Loans 16			ŀ	-
Sinking Fund Debentures			ŀ	-
Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16			ŀ	· ·
Long Term Reserve Fund Loans			ŀ	<u> </u>
Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Unconsolidated Unconsolidated Unconsolidated Unconsolidated Unconsolidated Unconsolidated			ŀ	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Proceets From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Subtotal Sub			17	-
Ottario 20 Canada 21 Cher Municipalities 22 Other Financing 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Other 27 Donations 26 30 30 30 31 31 31 31 32 34 35 35 30 31 31 31 31 31 32 32 32 32 32 33		Subtotal *	18	-
Canada			20	
Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31			ŀ	· .
Other Financing Subtotal 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 investment Income .			-	<u> </u>
Prepaid Special Charges 24 Proceeds From Sale of I and and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30		Subtotal	-	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtract Subtrac	_			
Investment Income			-	-
From Own Funds 26 Other 27 Donations 28 30 31 31 Subtotal Total Sources of Financing 32 Applications John Own Expenditures 34 Other 35 Subtotal 36 322,4 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 37 Unconsolidated Local Boards 38 39 Subtotal 40 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 47 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 47 <td></td> <td></td> <td>25</td> <td>-</td>			25	-
Other 27 Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 Total Sources of Financing 32 35 327, in Applications 34 32 Own Expenditures 34 32 Short Term Interest Costs 34 32 Other Subtotal 36 322, in Transfer of Proceeds From Long Term Liabilities to: 35 322, in Unconsolidated Local Boards 38 32 Individuals 39 33 Unconsolidated Local Boards 38 39 Individuals 39 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 32 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 47 Amount Reported in Line 43 Analysed as Follows:			26	_
	Other		-	-
Total Sources of Financing Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 33 Subtotal 34 Subtotal 34 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30	Donations		28	-
Subtotal 32 Total Sources of Financing 33 275, in Total Sources of Financing 35 275, in Total Suppositions 37 275, in Total Suppositions 38 275, in Total Suppositions 39 30 322, in Total Suppositions 39 30 322, in Total Suppositions 39 30 322, in Total Supposition 39 30 30 30 30 30 30 30 30 30 30 30 30 30	-		30	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Municipalities Other Municipali			31	-
Applications Own Expenditures Short Term Interest Costs Other Subtract Other Subtract Other Municipalities to: Other Municipalities Individuals Indivi			L	-
Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Individuals Ind		Total Sources of Financing	33	275,097
Other Subtotal 35 322,4 Subtotal 36 322,4 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 322,4 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Arnount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Araisers From Reserves and Reserve Funds 47, 37, 38, 38, 39, 39, 39, 39, 39, 39, 39, 39, 39, 39	Own Expenditures		24	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Council Applications 45 47,332,40 48 49 49 40 40 41 41 42 43 47,332,40 48 49 49 49 40 40 40 40 41 41 42 43 44 45 47,332 48 48 48 48			-	322,400
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Subtotal Individuals Total Applications Individuals Total Applications Individuals Unspect Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Applications 45 47,3 48 Total Applications 45 47,3 48 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 41 Total Applications 42 322,4 43 47,3 48 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 41 Total Applications 42 322,4 43 47,3 48 Total Applications 49 Total Applications 40 Total Applications 41 Total Applications 42 Total Applications 43 Total Applications 45 Total Applications 47 Total Applications 47 Total Applications 47 Total Applications 48 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 41 Total Applications 42 322,4 43 47,3 47 48 Total Applications 49 Total Applications 40 Total Applications 41 Total Applications 42 322,4 43 47,3 47 48 Total Applications 49 Total Applications 40 Total Applications 41 Total Applications 42 322,4 43 47,3 47 47 48 Total Applications 49 Total Applications 40 Total Applications 41 Total Applications 42 Total Applications 43 Total Applications 47 Total Applications 47 Total Applications 47 Total Applications 47 Total Applications 48 Total Applications 49 Total Applications 49 Total Applications 49 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 41 Total Applicati	odici	Subtotal	ŀ	322,400
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 322, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 1 Analysed as Follows: 44 47,3 45 47,3 46 47,3 47 47,3 48 48 48			ļ	, -
Individuals Subtotal Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 322,4 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation Or User Charges Within Term of Council - Taxat			ŀ	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 322,4 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 232,4 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council	Individuals	Subtotal	-	<u> </u>
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 148	Transfers to Reserves Reserve Funds and the Revenue Fund	Subtotal	ŀ	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds 43 44 45 47,3 48	Transfers to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	-	322,400
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council 45 47,3 46 47	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		ŀ	47,303
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			45	47,303
- Transfers From Reserves and Reserve Funds 47 48			ŀ	
			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 47,3			48	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	47,303
* - Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Lanark Highlands Tp

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For the year ended December 31, 1997.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
		•	1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	16,770	
Protection to Persons and Property		ŀ				,	
Fire		2	-	-	-	29,004	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	76,076	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	105,080	
Transportation services Roadways						440.224	
Winter Control		8	-	-	-	119,224	
		9	-	-	-	-	
Transit		10	-		-	-	
Parking Street Lighting		11 12	-	-	-	-	
Air Transportation		13	<u> </u>	-	-		
		14		-	-	_	
-	Subtotal					119,224	
Environmental services	Subtotal	'3				117,224	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	56,141	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	56,141	
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		24					
		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-		
Assitance to Children		33 34			-	-	
Day Nurseries		35		-	-	-	
-	Subtotal	ŀ	<u> </u>		-		
Recreation and Cultural Services	Subtotal	30				_	
Parks and Recreation		37	-	_	_	25,185	
Libraries		38	-	_	_	-	
Other Cultural		39	-	_	_	-	
	Subtotal	ŀ	-	-	-	25,185	
Planning and Development		ŀ					
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	-	-	-	322,400	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lanark Highlands Tp

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For the vear ended December 31, 1997,

For the year ended December 31, 1997.			
			1 \$
General Government		1	-
Protection to Persons and Property Fire			
Police		3	-
Conservation Authority		4	<u> </u>
Protective inspection and control		5	<u> </u>
Emergency measures		6	<u>-</u>
	ubtotal	7	-
Transportation services		ŀ	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	ubtotal	15	<u>-</u>
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Su	ubtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	-
Social and Family Services	ibtotat	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
Su	ubtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
St Planning and Development	ubtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
Su	ubtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Highlands Tp

Total

45

For the year ended December 31, 1997.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Long term bank loans Lease purchase agreements Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars $\,$ - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in _ Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 31 - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Highlands Tp

8

For the year ended December 31, 1997.

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. 1997 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	4,551	-
- 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	4,551	-
					1		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt							
Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera	ble from	recovera	
		consolidated	revenue fund	reserve	ble from e funds	unconsolida	ited entities
	-				ble from		
	- [consolidated	revenue fund	reserve	ble from e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	ble from e funds interest	unconsolida principal 5	interest 6
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000	-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	ble from e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001	-	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002	-	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007	-	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - -	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - -	ble from e funds interest 4 \$	unconsolida principal 5 \$	
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	Interest
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
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Li	anark Highlands Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of 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		483,718	5,321	489,039							
Special pupose requisitions Water rate		-	-	-							
Transit rate	3	-	_	-							
Sewer rate	ı	-	-	_							
Library rate	5	-	-	-							
Road rate		-	-	-							
;	,	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes		8,164	-	8,164							
Telephone and telegraph taxation 10		13,820	-	13,820							
Subtotal levied by mill rate general 11	-	505,702	5,321	511,023	489,039	13,820	-	8,164	-	511,023	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 1		-	-	-							
10		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	•	-	-	-	-	-
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2'	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 -	505,702	5,321	511,023	489,039	13,820	-	8,164	-	511,023	-

Municipality	
	Lanark Highlands Tp
	Lanark Highlands 1p

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	-	-	•	-	-	-	-	-	-	-	•
	1 -	483,718	5,321	489,039	-	-	-	-	-	-	-
Secondary separate (specify)											
		-	-	-	-	-	-	-	-	-	-
	1 -	483,718	5,321	489,039	-	-	-	-	-	-	-
	2 -	-	•	-	-	-	-	-	-	-	•
Total school boards 3	-	2,301,962	22,110	-	2,324,072	2,264,805	59,267	-	-	2,324,072	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Lanark Highlands Tp

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Municipality

For the year ended December 31, 1997.			
ror the year ended beceniber 31, 1997.			1
			\$
Balance at the beginning of the year		1	1,133,50
Revenues Contributions from revenue fund			2.42.24
Contributions from revenue fund Contributions from capital fund		3	242,3
Development Charges Act		67	2,4
Lot levies and subdivider contributions		60	4,5
Recreational land (the Planning Act)		61	
Investment income - from own funds - other		5 6	7,3
		9	
		10	
		11	
-	Total revenue	12	256,6
(9)		<u>'</u> '}	250,0
xpenditures Transferred to capital fund		14	
Transferred to revenue fund		15	231,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	231,0
		_	
Balance at the end of the year for: Reserves			202
Reserve Funds		23	893, ²
	Total	25	1,159,
Analysed as follows:			, ,
Reserves and discretionary reserve funds: Working funds		2.	207.
Contingencies		26 27	306,8
Contingencies			1-1,-
Ontario Clean Water Agency funds for renewals, etc			
- sewer - water		28 29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34 35	244
- sanitary and storm sewers		36	311,
- parks and recreation		64	74,0
- library		65	49,0
- other cultural		66	20,0
- water		38	10,0
- transit - housing		39 40	
- industrial development		41	
- other and unspecified		42	231,0
Development Charges Act		68	140,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46 45	
Parking revenues Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52 53	
		54	
		55	
		56	
		57	
	Total	58	1,159,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lanark Highlands Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	626,728	-
Accounts receivable				
Canada		2	22,129	
Ontario		3	166,287	
Region or county		4	6,700	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,598	business taxes
Taxes receivable			.,	
Current year's levies		9	333,219	
Previous year's levies		10	141,535	
Prior year's levies		11	95,615	-
Penalties and interest		12	56,136	
Less allowance for uncollectables (negative)		13 -	15,500	-
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	66,197	portion of line 20
apital outlay to be recovered in future years		19		ror cax sale / cax resistration
			-	1631361 461011
Other long term assets		20		
	Total	21	1,518,644	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lanark Highlands Tp

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	-	
Region or county	2	2,791	
Other municipalities	2	-	
School Boards	3	26,219	
Trade accounts payable	3	175,187	
Other	3	-	
Other current liabilities	3	1,806	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1,159,121	
Accumulated net revenue (deficit)			
General revenue	4	192,758	
Special charges and special areas (specify)			
	4		
-	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	_	
Water operations	4		
Libraries	4		-
Cemetaries	5		
Recreation, community centres and arenas	5		
	5	-	-
	5		-
	5		-
	5		1
Pegian or county	5		1
Region or county School boards	5		-
	5		1
Unexpended capital financing / (unfinanced capital outlay)	Total 5	,	-
	i Otal 3	1,518,644	J

Municipality

Lanark Highlands Tp

STATISTICAL DATA

For the year ended December 31, 1997.

A Number of continuous follows and business A December 24						1
Number of continuous full time employees as at December 31 Administration					.1	_
					1	5
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit					5	-
Public Works					6	15
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	1
				Total	13	22
					continuous full	
					time employees December 31	
					1	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	721,925	160,837
Employee benefits				15		3,944
Employee Benefits					03,300	
						1 \$
2. Bedeather of the collision of the col						•
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					4.	3,698,235
Cash collections: Current year's tax Previous years' tax					16 17	3,696,235
Penalties and interest					18	67,828
renatties and interest				Subtotal	19	4,077,655
Discounts allowed				Jubiolai	20	4,077,033
Tax adjustments under section 362 and 263 of the Municipal Act					20	
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
4. Tay due dates for 1007 (lawer ties municipalities only)						1
4. Tax due dates for 1997 (lower tier municipalities only)					34	1
Interim billings: Number of installments					31	10,070,330
Due date of first installment (YYYYMMDD)					32	19,970,330
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19,970,627
					36	19,970,930
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with 1998 due date					37	,
Supplementary taxes teried with 1770 due date					3,1	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	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
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	_	_	_	_

Lanark Highlands Tp

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STATISTICAL DATAFor the year ended December 31, 1997.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	<u> </u>	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
-	42		-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	63[<u> </u>			
			-	water 1	sewer 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					
o. Selected investments of own shiring tunds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-	<u> </u>	-
	<u> </u>				<u>!</u>
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 from this	this municipality's share of total municipal	for computer
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		expenditure 1	from this municipality 2	share of total municipal contributions	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
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	54 55	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	54 55 56	expenditure 1 \$ - - -	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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 \$	from this municipality 2	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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$