MUNICIPAL CODE: 9000

MUNICIPALITY OF: Lanark Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lanark

Lanark Co

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	•
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	14,094,489	-	-	14,094,489
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	14,094,489	-	-	14,094,489
PAYMENTS IN LIEU OF TAXATION		_[
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		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	ı
	Subtotal	18	-	-	-	ı
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	2,970,000			2,970,000
Special Transition Assistance		63	353,000			353,000
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65				-
		61	-			1
	Subtotal	69	3,323,000			3,323,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	15,871,787			15,871,787
Canada specific grants		30	223,552			223,552
Other municipalities - grants and fees		31	1,088,492			1,088,492
Fees and service charges		32	3,536,142			3,536,142
	Subtotal	33	20,719,973			20,719,973
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	700	-	-	700
Rents, concessions and franchises		36	70,962			70,962
Fines		37	389,000			389,000
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	329,853			329,85
Donations		70	1,200			1,200
Sales of publications, equipment, etc		42	330,860			330,860
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	756,965			756,965
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
	Subtotal	50	1,879,540		-	1,879,540
ΤΟΤΔΙ	REVENUE	51	40,017,002	-	-	40,017,002

ANALYSIS OF TAXATION - OWN PURPOSES

Lanark Co

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
T		. 7		_		1	1

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Lanark Co

2LT - OP

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
		+					
		+					
		+					
		+					
		1					
		-					
3300		-	Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				<u>-</u>
3100			Subtotal special charges on tax Dill				<u> </u>

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Lanark Co

2LT - SB

Distribution by Purpose

				D	istribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-		-
- farmland pending development -		0.460000	-	-	-		-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	•	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_					
Subtotal Commercial			-	-	-	-	-
		<u>-</u>					
Subtotal Industrial			-	-	-	-	-
				-			
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
		_	1		1	1	1
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
Cubtotal enocial charges on tay bills		_	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г		_	_	_	_ 1
rotal scriool board parposes		L			-		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality		
	Lanark Co	
	Editark Co	

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Montague Tp 9001 2 640,017 2,538 5,984 648,539				LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
Manicipalities which					levies for sp	ecial purposes (ple	ease specify					water servi	ice charges	sewer serv	ice charges
S S S S S S S S S S	Municipalities which support the upper tier		for general						in lieu of	supplementary		residences		residences	
tarack Co 900 1 13,653,014															
Montague To 901 901 2 6-0.077			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Sentes Falls ST	Lanark Co			-	-	-	-	-				-	-	-	
Demondriche Einsiey Tp 907	Montague Tp	9001	2 640,017	-	-	-	•	-	2,538	5,984	648,539	-	-	-	ı
Bathust Express Servicoles Tp 901 9 2.07.812		9004	-	-	-	-	-	-				-	-	-	-
Porth T 9021 6 1914-904 78,791 15,533 2,009-28	Drummond-North Elmsley Tp	9007	4 1,679,975	-	-	-	-	-	9,980	17,146	1,707,101	-	-	-	
Decivity To 17 17 17 17 17 17 17 1	Bathurst Burgess Sherbrooke Tp	9010	5 2,037,812	-	-	-	-	-	49,338	68,832	2,155,982	-	-	-	-
Carleton Rice T 908 8 1 1944/13	Perth T	9021	6 1,914,604	-	-	-	-	-	78,791	15,533	2,008,928	-	-	-	-
Mastispip Mills T Property of the property of	Beckwith Tp	9024	7 1,381,751	-	-	-	-	-	1,647	13,613	1,397,011	-	-	-	-
Lamark Highlands Tp 903	Carleton Place T	9028	8 1,944,713	-	-	-	-	-	76,727	6,998	2,028,438	-	-	-	-
11	Mississippi Mills T	9030	9 2,743,307	-	-	-	-	-	53,489	21,022	2,817,818	-	-	-	-
12	Lanark Highlands Tp	9033 1	0 1,309,835	-	-	-	-	-	14,931	5,906	1,330,672	-	-	-	-
13		1	1												
14		1	2												
		1	3												
16		1	4												
17		1	5												
18		1	6												
19		1	7												
20		1	8												
		1	9												
22		2	20												
23		2	21												
24		2	22												
25		2	23												
26		2	24												
27		2	25												
28		2	26												
29 30 31 32 33 34		2	27												
30 31 32 33 34		2	28												
31		2	.9												
32 33 34		3	30												
33 34		3	31												
34		3	32												
		3	33												
35		3	34												
·		3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	oecial purposes (pl	ease specify		_			water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other propertie
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	1												
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46	1												
	Total 47	27,304,028	-	-	-	-	-	574,882	310,068	28,188,978	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

lunicipality		
	Lanark Co	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	210		32,032	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	507,169	90,552	-	-
	Subtotal	7_	507,379	90,552	32,032	-
Transportation services						
Roadways		8	3,557,836	120,000	55,112	42,827
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	<u> </u>
Air Transportation		14	-	-	-	
	Subtotal	15	3,557,836	120,000	55,112	42,827
Environmental services	5424544	- T	3,531,655	.20,000	55,1.12	.2,027
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	740,312	-
Garbage Disposal		20	-	-	219,336	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	050.449	-
Health Services	Subtotal	23	-	-	959,648	
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	6,271,098	13,000	18,497	
Assistance to Aged Persons		32	5,486,613	13,000	23,203	3,380,139
Assistance to Aged Fersons Assistance to Children		33	-		-	3,300,137
Day Nurseries		34	-	_	-	_
-		35	-	-	-	
	Subtotal	36	11,757,711	13,000	41,700	3,380,139
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotat	40	-	-	-	-
Planning and Development		41	-	-	-	73,500
Commercial and Industrial		42	10,848	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	38,013	-	-	39,676
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	48,861	-	-	113,176
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 1E 971 797	- 222 EE2	1 099 403	2 524 442
	Total	51	15,871,787	223,552	1,088,492	3,536,142

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Lanark Co		

For the year ended December 31, 1998.

		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	427,720	424,854	1,137,592	139,065		245,155	1,884,076
Protection to Persons and Property Fire				44.420	7.442			54 722
Police	2		-	44,120	7,612	-	-	51,732
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5		-	-	-	-	-	-
Emergency measures	6 Subtotal 7		-	409,775 453,895	7,612	141,142 141,142	49,132 49,132	717,721 769,453
	Jubiotai 7	117,072	-	455,075	7,012	141,142	47,132	707,433
Transportation services Roadways	8	627,430	-	841,765	5,879,584		46,132	7,302,647
Winter Control	9		-	688,603	-	-	-	1,147,472
Transit	10	-	-	-	-	-	-	•
Parking	11		-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,086,299	-	1,530,368	5,879,584		46,132	8,450,119
Environmental services Sanitary Sewer System	47	_	_	_	_	_		_
Storm Sewer System	16 17		-	-			-	<u> </u>
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	969,854	43,457	-	2,000	1,015,311
Garbage Disposal	20		-	121,433	47,936	-	8,000	347,605
Pollution Control	21	-	-	-	-	-	-	-
-	Subtotal 23	-	-	1,091,287	91,393	-	10,000	1,362,916
Health Services								
Public Health Services	24	-	-	-	-	1,437,091	-	1,437,091
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	2,043,000	-	-	-	2,043,000
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	
Social and Family Services	Subtotal 30	-	-	2,043,000	-	1,437,091	-	3,480,091
General Assistance	31	1,408,914	-	384,942	61,658	9,518,850	134,055	11,508,419
Assistance to Aged Persons	32		-	1,848,647	6,689	-	96,900	9,814,414
Assistance to Children	33	-	-	-	-	-	-	•
Day Nurseries	34 35		-	-	-	-	-	-
	Subtotal 36	-	-	2,233,589	68,347	9,518,850	230,955	21,322,833
Social Housing	90	-	-	-	-	2,057,000	-	2,057,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38		-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	-	-	-	-	-
Planning and Development	Japtotat 40		-	-	-	-	-	-
Planning and Development	41		-	20,251	16,361	-	-	78,500
Commercial and Industrial	42	· · · · · · · · · · · · · · · · · · ·	-	94,058	- -	-	-	225,364
Residential Development Agriculture and Reforestation	43 44	-	-	85,757	1,200	-	1,200	89,066
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
.	46		-	-	-	-	-	-
-	Subtotal 47	· · · · · · · · · · · · · · · · · · ·	-	200,066	17,561	-	1,200	392,930
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	· ·
• • • •	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Lanark Co

			1
			\$
		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing		Ī	
Contributions from Own Funds			
Revenue Fund		2	2,040,328
Reserves and Reserve Funds		3	75,790
	Subtotal	4	2,116,118
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	
Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ľ	
Ontario		20	64,016
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	64,016
Other Financing Prepaid Special Charges			
		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	2,180,134
Applications			
Own Expenditures Short Term Interest Costs			
		34	-
Other	Cubtotal	35	2,180,134
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,180,134
Other Municipalities Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,180,134
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ļ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	C	47	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіранту		
	Lanark Co	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 75,843 64,016 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 2,021,812 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 2,021,812 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 82,479 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 82,479 Social Housing 90 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 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 64,016 2,180,134 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lanark Co

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
Linesgency incusares		7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	11	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection Garbage Disposal	1 [.] 2 [.]	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Social Housing	3ubtotat 3	
Recreation and Cultural Services	,	
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	Total 5	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Co

Total

45 92,432

For the year ended December 31, 1998.

			1 \$
		ī	,
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	2,703,789
	Subtotal	4	2,703,789
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		ĺ	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,703,789
Amount reported in line 15 analyzed as follows:		ĺ	
Sinking fund debentures		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18	2,703,789
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value of this amount in		20	
		Ī	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		L	
A Advisorial believes of a superior distinct front at the second			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Ī	· · ·
Total liability for accumulated sick pay credits		33	92,432
Total liability under OMERS plans		ĺ	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		2,	-
		36 37	-
- actuarial deficiency Outstanding loans guarantee		38	-
		30	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lanark Co

8

4 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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. 1998 Debt Charges							_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	176,945	247,909
- special are rates and special charges					51	-	-
- benefiting 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	176,945	247,909
				TOLAI	76	170,943	247,909
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							
		recoverable			able from		able from
		recoverable consolidated i			able from e funds		able from ated entities
	_						
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	60	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated of principal 1 \$ 198,351	revenue fund interest 2 \$ 226,504	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated of principal 1 \$ 198,351 216,677	2 \$ 226,504 208,177	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001	61 62	consolidated of principal 1 \$ 198,351 216,677 236,711	revenue fund interest 2 \$ 226,504	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61	consolidated of principal 1 \$ 198,351 216,677	2 \$ 226,504 208,177	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001	61 62	consolidated of principal 1 \$ 198,351 216,677 236,711	2 \$ 226,504 208,177 188,144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 226,504 208,177 188,144 162,244	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated opinicipal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated opinicipal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	Interest
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 198,351 216,677 236,711 258,610 282,553 1,293,615 217,272	revenue fund interest 2 \$ 226,504 208,177 188,144 162,244 142,302 308,106 17,875	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Lanark Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3	4 \$	5 \$	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	\$	\$	\$	>	>	>	\$	>	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	_	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	_	-	-	<u>-</u>	_	_	-	<u> </u>
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	1	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	-	-	-	-	-	-	-	-	-]	-
Special purpose levies Water	12			_	_	_	_	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		<u> </u>	-	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	-	-	-	-	-	-	-	-	-

Municipality	
Lanark	Со

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	=	-		=	<u>-</u>	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lanark Co

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 4,338,734 Revenues Contributions from revenue fund 4,163,234 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 7,543 5,454 10 11 12 Total revenue 13 4,176,231 Expenditures Transferred to capital fund 14 75,790 756,965 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 832,755 Balance at the end of the year for: Reserves 23 7,540,852 Reserve Funds 24 141,358 Total 25 7,682,210 Analysed as follows: Reserves and discretionary reserve funds: Working funds 750,000 26 Contingencies 27 31,689 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 16,313 Sick leave 31 70,000 Insurance 32 37,636 Workers' compensation 33 61,851 Capital expenditure - general administration 34 - roads 5,382,120 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 1,129,585 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 141,358 52 53 61,658 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 7,682,210

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lanark Co	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			•	portion of cash not
Current assets			-	in chartered banks
Cash		1	7,596,172	-
Accounts receivable		·	7,070,112	
Canada		2	60,952	
Ontario		3	-	
Region or county		4	_	
Other municipalities		5	2,593,069	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	265,381	business taxes
Taxes receivable		` 	203,301	business taxes
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	33,674	portion of line 20
apital outlay to be recovered in future years		19	2,703,789	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	_	<u> </u>
•	Total	21	13,253,037	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Lanark Co

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
LIABILITES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	675,633	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30		
Trade accounts payable		31	1,240,018	
Other		-	1,240,016	
		32		
Other current liabilities		33	581,572	
M. (1 P. 199)				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,703,789	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	7,682,210	
Accumulated net revenue (deficit)		7'}	7,002,210	
General revenue		42	265,547	
Special charges and special areas (specify)			200,0 17	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	104,268	
		53	-	
		54		
		55	_	
Pegian or county		56		
Region or county		56 57	-	
School boards		-	-	
Unexpended capital financing / (unfinanced capital outlay)	-	58		
	Total	59	13,253,037	

Municipality

Lanark Co

 	ΓIST	 	_	

For the year ended December 31, 1998.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	10
l	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
l	Transit Public Works					5	-
						6	
	Health Services Homes for the Aged					8	110
l	Other Social Services					9	38
	Parks and Recreation					10	-
	Libraries					11	-
1	Planning					12	3
					Total	13	184
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14		3,561,317
	Employee benefits				15	513,898	238,916
							1
							\$
	Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					46	
	Cash collections: Current year's tax Previous years' tax					16 17	-
	Penalties and interest					18	-
					Subtotal	19	-
	Discounts allowed					20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	-
	- recoverable from upper tier					90	-
	- recoverable from school boards Transfers to tax sale and tax registration accounts					91 26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	<u> </u>
	- refunds					28	-
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act - deferrals						
						92	-
	- cancellations					93	-
	- other					94	-
Rel	bates to eligible charities under section 442.1 of the Municipal Act					- %	
	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96		-
D - I	- recoverable from school boards				97	-	-
	bates under section 442.2 of the Municipal Act - commercial properties					98	_
	- industrial properties					99	-
						80	-
			٦	Total reductions		29	-
۸m	nounts added to the tax roll for collection purposes only					30	_
	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
	(,,						
,	Tax due dates for 1998 (lower tier municipalities only)						1
4.	Interim billings: Number of installments					31	
	Due date of first installment (YYYYMMDD)					32	-
	Due date of last installment (YYYYMMDD)					33	-
	Final billings: Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	-
	Due date of last installment (YYYYMMDD)					36	-
	Supplementary taxes levied with 1999 due date					37	\$
	Supplementary taxes levied with 1999 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fc+	timated to take place			1 \$	2 \$	3 \$	4 \$
	in 1999		58	1,800,000	-	-	-
	in 2000		59	1,800,000	-	-	
	in 2001		60	1,800,000	-	-	-
	in 2002		61	1,800,000	-	-	-
	in 2003		62	1,800,000	-	-	-
		Total	63	9,000,000	-	-	-

Municipality

Lanark Co

12

		-1-		DΔ	
•	 	,	ΛІ	117	

F					
				balance of fund	loans outstanding
			[1	2
C. Outer's House Boundard Blood to the day of the same of			93	\$	\$
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	1998 billings residential	all other	computer use
		units	units	properties	only
W. A		1	2 \$	3 \$	4
Water In this municipality	39		,	· · · · · · · · · · · · · · · · · · ·	
In other municipalities (specify municipality)	39	-	-		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-		-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
and series services but miles are not on an elect biding					
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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					
				Albia marratata altarda	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	 1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54_ 55	-			ł
			-	-	-
	<u> </u>	-	-	-	-
	56	-	-	-	
-	<u> </u>	-	-		-
	56	-	-		-
11. Applications to the Ontario Municipal Board or to Council	56	tile drainage,	-		-
	56	-	-		-
	56	tile drainage, shoreline assist- ance, downtown revitalization,		- - - -	-
	56	tile drainage, shoreline assist- ance, downtown			-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0,M,B.	other submitted to Council 4 \$	total 3 \$ 1,696,213
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 1,696,213 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213 1,696,213 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213 1,696,213 - 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 1,696,213 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213 1,696,213 - 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213 1,696,213 - 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213 1,696,213 - 2003 5 \$ 45,000,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213 1,696,213 2003 5 \$ 45,000,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 1,696,213 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 1,696,213	other submitted to Council 4 \$	total 3 \$ 1,696,213 1,696,213 2003 5 \$ 45,000,000

ANALYSIS OF USER FEES

Lanark Co

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	32	1				3,380,139	HOMES FOR AG
	32	2				3,360,139	HOMES FOR AG
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				3,380,139	
All other user fees		22				156,003	
	Total	23				3,536,142	_

Municipality	
Lanark Co	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	•	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19		-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-		_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22 23	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-	1	
	. ,			Į.	Į.			ı	
2. Rebate programs under section 442.2 of the Munici	pal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	_	_	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(+)			I	I	<u> </u>		I	
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	_	-	-	_
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
			·			1			