MUNICIPAL CODE: 9000

MUNICIPALITY OF: Lanark Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lanark Co

1 3

			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	14,628,296	-	-	14,628,29
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 14,628,296	-	- -	- 14,628,29
PAYMENTS IN LIEU OF TAXATION	Subtotui		11,020,270			11,020,27
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	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,654,971		-	1,654,971
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	1,107,322			1,107,322
Municipal Restructuring Fund		65			-	-
		61	-		-	-
	Subtotal	69	2,762,293			2,762,293
		~~				
Ontario specific grants		29	13,144,646		-	13,144,646
Canada specific grants		30	60,131		-	60,131
Other municipalities - grants and fees		31 32	1,028,314		-	1,028,314 4,036,122
Fees and service charges	Subtotal	33	4,036,122 18,269,213		-	18,269,213
OTHER REVENUES	Subtotal	JJ	10,209,215			10,207,21.
Trailer revenue and licences		34				
Licences and permits		35	500		-	500
Rents, concessions and franchises		36	57,341			57,34
Fines		37	389,000		-	389,000
Penalties and interest on taxes		38	-		-	-
Investment income - from own funds		39	303,023		-	303,023
- other		40	-		-	-
Donations		70	-		-	-
Sales of publications, equipment, etc		42	438,595			438,59
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,290,380			1,290,38
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46	· · ·			-
		47				-
		48	•			-
	Subtotal	50	2,478,839	-	-	2,478,83

ΔΝΔ	LYSIS OF TAXATION - OWN		Municipality					
	POSES		Lanark Co				2LT - OP	
	year ended December 31, 1999.							
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes	
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9	
						1		

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Lanark Co				2LT - OP
	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	2	5			,	5	,
3300			Total supplementary taxes Subtotal levied by tax rate				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

			Municipality					
ANA	LYSIS OF TAXATION - UPPER	R]	2LT - UP	
TIFR	PURPOSES		Lanark Co				42	
	year ended December 31, 1999.					1		
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes	
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9	
	ž	3	4	5	,	8	7	
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Lanark Co				2LT - UP 42
For the	year ended December 31, 1999.						
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
						-	
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special sharges on tax bill				I
3100			Subtotal special charges on tax bill Total upper tier purpose taxation				
5200			i otal upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	_
Lanark Co	2LT - SB 48
	-

For the year ended December 31, 1999.							
				D	istribution by Purpo	se	
	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		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		-					
Subtotal Commercial			-	-	-	-	-
		F			1	1	
Subtotal Industrial			-	-	-	-	-
		г					
Pipeline			-	-	-	-	
Other			-	-	-	-	
Supplementary Taxes		_	-	-	-	-	-
Subtotal levied by tax rate		L	-	-	-	-	-
		г					
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
 Subtotal special charges on tax bills		F	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	-	_	-	-	
iotal school board pulposes			-		-		-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Lanark Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,897	-	-	-
Protection to Persons and Property						
Fire		2	6,013	-	19,122	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	39,331	-	-
	Subtotal	7	6,013	39,331	19,122	-
Transportation services						
Roadways		8	-	-	-	127,44
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	127,44
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	789,950	1,55
Garbage Disposal		20	-	-	152,572	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	942,522	1,55
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance			()=0 0= (
		31	6,470,256	-	-	-
Assistance to Aged Persons		32	5,470,740	-	24,296	3,788,41
Assitance to Children		33	-	-	42,374	-
Day Nurseries		34	1,092,475	-	-	-
	6 1 1	35	-	-	-	-
	Subtotal	36	13,033,471	-	66,670	3,788,41
ocial Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	64,60
Commercial and Industrial		42	17,739	-	-	37
Residential Development		43		-	-	
Agriculture and Reforestation		44	78,526	20,800	-	53,74
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	-		-	-
	Subtotal	47	96,265	20,800	-	118,71
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	13,144,646	60,131	1,028,314	4,036,12

Lanark Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	446,107	-	1,205,973	1,809,226		239,841	3,221,465
Protection to Persons and Property								
Fire	2	-	-	83,977	-	-	-	83,977
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-		-	-	-
Protective inspection and control Emergency measures	5	- 11,483	-	27,848	-	-	-	39,331
	Subtotal 7	11,483	-	111,825	-	-	-	123,308
	-	,		,				-,
Transportation services Roadways	8	627,184	-	674,222	2,377,668	-	_	3,679,074
Winter Control	9	471,650		707,475	-		-	1,179,125
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	1,098,834		1,381,697	2,377,668	-	-	4,858,199
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	18	-		1,000,413	- 182,234	424,000	60,320	1,666,967
Garbage Disposal	20	122,138	-	94,259	54,371		48,820	221,948
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	122,138	-	1,094,672	236,605	424,000	11,500	1,888,915
Health Services								
Public Health Services	24	-	-	-	-	718,545	-	718,545
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-		-	-	-
Ambulance Services Cemeteries	27 28		-	1,399,841	-		-	1,399,841
	28							
	Subtotal 30	-	-	1,399,841	-	718,545	-	2,118,386
Social and Family Services	-			,,.				, ,,,,,
General Assistance	31	1,410,595	-	450,496	-	8,975,133	111,173	10,947,397
Assistance to Aged Persons	32	7,963,287	424,854	1,912,904	364,308	-	111,900	10,777,253
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	62,732	-	12,939	143,641	1,383,804	4,068	1,607,184
	35	-	-	-	-	-	-	-
	Subtotal 36	9,436,614	424,854	2,376,339	507,949	10,358,937	227,141	23,331,834
Social Housing	90	-	-	-	-	1,969,628	-	1,969,628
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	-	-	-	-	-
Planning and Development Planning and Development	41	42,146	-	15,638	6,816	-	-	64,600
Commercial and Industrial	42	165,852	-	111,559	-	50,000	-	327,411
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	500	-	149,885	2,091	-	1,200	153,676
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	208,498	-	277,082	8,907	50,000	1,200	545,687
Electricity	48	-	-	-	-	-	-	-
Gas	49 50		-	-			-	-
Telephone	Total 51	- 11,323,674	424,854	- 7,847,429	4,940,355	- 13,521,110		- 38,057,422
							-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Lanark Co

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			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,236,692
Reserves and Reserve Funds	Subtotal	3 4	1,492,203 3,728,895
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	343,759
Canada		21	5,000
Other Municipalities		22	19,784
	Subtotal	23	368,543
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	11,800
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	4,109,238
Applications		33	4,109,230
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	4,109,238
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	4,109,238
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	4,109,238
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43	-
Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Lanark Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	5,000	-	257,780
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	•	
Transportation services	Subtotui	,				
Roadways		8	-	-	-	2,859,388
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	2,859,388
Environmental services Sanitary Sewer System		16	-			-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	235,174
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	235,174
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25				
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	221,810	-	-	221,810
Assistance to Aged Persons		32	121,949	-	19,784	535,086
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	343,759	-	19,784	756,896
Secial Housing		90	-	-	-	•
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-		-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41				_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	343,759	5,000	19,784	4,109,238

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Lanark Co

		\$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
		7 -
Transportation services		
Roadways	8	
Winter Control		9
Transit	10	
Parking	1'	
Street Lighting	12	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	
Sanitary Sewer System	10	6 -
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	9 -
Garbage Disposal	20	- o
Pollution Control	21	1 -
	22	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	5
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
-	29	
Social and Family Services	Subtotal 30	
General Assistance	3,	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3!	5 -
	Subtotal 30	6 -
Social Housing	90	- o
Recreation and Cultural Services		
Parks and Recreation	33	7
Libraries	38	
Other Cultural	39	9 -
	Subtotal 40	D -
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4:	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 4	
Electricity	3ubtotat 4	
Gas	4	
Telephone		

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

	1 \$
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 2,510,575
Subtotal	4 2,510,575
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal Less: Ontario Clean Water Agency debt retirement funds	9 -
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 2,510,575
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16 -
Installment (serial) debentures	17 -
Long term bank loans	18 2,510,575
Lease purchase agreements	19 -
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	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in U.S. dollars	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
- watci	
	\$
4. Actuarial balance of own sinking funds at year end	32 -
	\$
5. Long term commitments and contingencies at year end	ş
Total liability for accumulated sick pay credits	33 71,289
Total liability under OMERS plans	
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds - initial unfunded	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 -
Other (specify)	42 -
•	43 -
	44 -
Total	45 71,289

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
o, onceno crean mater agency i rovincial Projects					accumulated	total outstanding 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 49	-	-	-
- share of integrated projects 7. 1999 Debt Charges				49	-	-	-
7. 1999 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							•
- general tax rates					50	193,214	231,640
- 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	193,214	231,640
				Total	,0	175,214	251,040
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	ble from
		concolidated	ovonuo fund	rocorv	o fundr	unconsolida	
	-		revenue fund		e funds interest	unconsolida principal	ted entities
	[principal	interest	principal	interest	principal	ited entities interest
		principal 1	interest 2	principal 3	interest 4	principal 5	ited entities interest 6
2000	61	principal 1 \$	interest 2 \$	principal	interest 4 \$	principal	ited entities interest
2000 2001	61 62	principal 1 \$ 215,681	interest 2 \$ 209,173	principal 3 \$	interest 4	principal 5 \$	ited entities interest 6 \$
		principal 1 \$ 215,681 235,622	interest 2 \$ 209,173 189,232	principal 3 \$	interest 4 \$ -	principal 5 \$ -	ited entities interest 6 \$ -
2001	62	principal 1 \$ 215,681	interest 2 \$ 209,173	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 	ted entities interest 6 \$ - -
2001 2002	62 63	principal 1 \$ 215,681 235,622 257,421	interest 2 \$ 209,173 189,232 167,434	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6 5
2001 2002 2003	62 63	principal	interest 2 \$ 209,173 189,232 167,434 143,604	principal 3 \$ - - -	interest 4 5 - - -	principal 5 - - - - -	ited entities interest 6 \$ - - - -
2001 2002 2003 2004	62 63 64	principal	interest 2 \$ 209,173 189,232 167,434 143,604 117,550	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	ited entities interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal	interest 2 5 209,173 189,232 167,434 143,604 117,550 209,616	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	ited entities interest 6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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 2000	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 \$ 215,681 235,622 257,421 281,251 307,304 1,091,448 121,848	interest 2 \$ 209,173 189,232 167,434 143,604 117,550 209,616 5,575 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 \$ -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Co

9LT 13

	Baland begin of ye	ning	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	ſ	-	-	-	-	_	-	-	-	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-		-
Special purpose levies Water	12			-	_	-	-		-	-	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lanark Co

9LT 13

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)										
6	52 -	-	-	-	-	-	-	-	-	
6	- 53	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)										
6		-	-	-	-	-	-	-	-	
	- 55	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
Total school boards	- 36	-	-	-	-	-	-	-	-	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lanark Co

10

For the year ended December 31, 1999. 1 Ś Balance at the beginning of the year 7,682,210 Revenues Contributions from revenue fund 2,703,663 2 Contributions from capital fund 3 Development Charges Act 67 -Lot levies and subdivider contributions 60 -Recreational land (the Planning Act) 61 Investment income - from own funds 5 7,744 - other -4,541 -q 10 ---11 ------12 Total revenue 13 2,715,948 Expenditures Transferred to capital fund 1,492,203 14 1,290,380 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 22 2,782,583 Balance at the end of the year for: Reserves 7,490,977 23 Reserve Funds 24 124,598 Total 25 7,615,575 Analysed as follows: Reserves and discretionary reserve funds: Working funds 1,100,000 26 Contingencies 27 600,000 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 9,748 Sick leave 31 70,000 Insurance 32 100,291 Workers' compensation 33 622,724 Capital expenditure - general administration 34 - roads 4,258,431 35 - sanitary and storm sewers 36 - parks and recreation 64 -- library 65 -- other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 662,612 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 124,598 52 ---53 67,171 54 -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 -56 ----

57

58

7,615,575

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Lanark Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ē	in chartered banno
Cash		1	9,888,386	-
Accounts receivable				
Canada		2	101,140	
Ontario		3	-	
Region or county		4	818,791	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	623,457	business taxes
Taxes receivable				
Current year's levies		9		
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	89,101	portion of line 20
Capital outlay to be recovered in future years		19	2,510,575	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	14,031,450	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Lanark Co

		ĺ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Bogian er county		27	2,005,939	
Region or county		28	-	
Other municipalities		29	180,281	
School Boards		30	-	
Trade accounts payable		31	965,232	
Other		32	-	
Other current liabilities		33	302,814	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	2,510,575	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	7,615,575	
Accumulated net revenue (deficit)				
General revenue		42	346,766	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	104,268	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	14,031,450	

Municipality

STATISTICAL DATA

For the year ended December 31, 1999	9.

1. Number of continuous full time employees as at December 31						1
Administration					1	10
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 23
Health Services					7	- 23
Homes for the Aged					8	110
Other Social Services					9	44
Parks and Recreation					10	-
Libraries					11	-
Planning					12	3
			Total		13 continuous full	190
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	ŝ
Wages and salaries				14	6,323,827	3,655,055
Employee benefits				15	369,964	233,671
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						ž
Cash collections: Current year's tax					16	
Previous years' tax					17	-
Penalties and interest					18	-
Discounts allowed			Subto	otal	19 20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	
- recoverable from general municipal accounts					25	-
- recoverable from upper tier					90	-
- recoverable from school boards					91	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
- cancellations					92 93	-
- other					94	-
					2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				95		-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties						
- industrial properties					98 99	· ·
					80	-
		Total reduction	ons		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	-
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	•
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34	-
Due date of last installment (YYYYMMDD)					36	-
					-	\$
Supplementary taxes levied with 2000 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
		gross		pproved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditu 1	ires	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$		2 \$	3 \$	4 \$
in 2000		58	-	-	-	•
in 2001			00,000	-	-	
in 2002			00,000	-	-	
in 2003 in 2004			00,000 00,000	-	-	· ·
	Total		.00,000	-	-	-

ipality

S	T	A	т	IS'	ΤI	٩L	D	Α	TΑ	
-							-		-	

For the year ended December 31, 1999.	

					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	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
-		40 41	-	-	-	-
		41	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality		44	-	,	-	
In other municipalities (specify municipality)						
-		45 46	-	-	-	-
		40	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
				1	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 server services backmich are not on direct bitting				00	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
			•			
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		_	\$	\$	%	
name of joint boards		53	-	-	-	-
		54	-	-	-	-
-		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other submitted	other submitted	
			electricity gas, telephone	to O.M.B.	to Council	total
					4	3
			1	2	4	*
Approved but not financed as at December 21, 1008		47	\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67				1,696,213
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999		67 68 69	\$	\$ 1,696,213	\$	
Approved in 1999		68	\$ 	\$ 1,696,213 -	\$ 	1,696,213 -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		68 69 70 71	\$ - - - - -	\$ 1,696,213 - - - 1,696,213	\$ 	1,696,213 - - - 1,696,213
Approved in 1999 Financed in 1999 No long term financing necessary		68 69 70	\$ 	\$ 1,696,213 - - -	\$ - - - -	1,696,213 - - -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		68 69 70 71	\$ - - - - -	\$ 1,696,213 - - - 1,696,213	\$ 	1,696,213 - - - 1,696,213
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		68 69 70 71	\$ - - - - -	\$ 1,696,213 - - - 1,696,213	\$ 	1,696,213 - - - 1,696,213
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		68 69 70 71 72 2000	\$ - - - - - - - - - - - - - - - - - - -	\$ 1,696,213 - - 1,696,213 - 2002 3	\$ - - - - - - - - - - - - - - - - - - -	1,696,213
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	73	68 69 70 71 72 2000 1 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ 1,696,213 - - - 1,696,213 - 2002 3 \$	\$ - - - - - - - - - - - - - - - - - - -	1,696,213 - - - - - - - - - - - - - - - - - - -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	73	68 69 70 71 72 2000	\$ - - - - - - - - - - - - - - - - - - -	\$ 1,696,213 - - 1,696,213 - 2002 3	\$ - - - - - - - - - - - - - - - - - - -	1,696,213
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	73	68 69 70 71 72 2000 1 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ 1,696,213 - - - 1,696,213 - 2002 3 \$	\$ - - - - - - - - - - - - - - - - - - -	1,696,213
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	73	68 69 70 71 72 2000 1 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ 1,696,213 - - - 1,696,213 - 2002 3 \$	\$ - - - - - - - - - - - - - - - - - - -	1,696,213 - - - - - - - - - - - - - - - - - - -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	73	68 69 70 71 72 2000 1 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ 1,696,213 - - - 1,696,213 - 2002 3 \$	\$ - - - - - - - - - - - - - - - - - - -	1,696,213

ANALYSIS OF USER FEES

Municipality



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
				\$	\$	\$	
		1				2 799 412	RATES SET BY
		1 2				3,700,412	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				3,788,412	
All other user fees		22				247,710	
	Total	23				4,036,122	
All other user fees		22				247,710	