MUNICIPAL CODE: 11000

MUNICIPALITY OF: Lennox and Addington Co

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Lennox and Addington Co

1

| For the year ended December 31, 1989. | | | | | | |
|--|----------|-----------------|------------------|------------------|-------------------|------------------------|
| | | | | Upper | School | |
| | | | Total Revenue | Tier Purposes | Board Purposes | Own Purpose |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | - | - | - | 2,414,520 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - 2 444 500 |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | - | - | - | 2,414,520 |
| 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 UNCONDITIONAL GRANTS | | | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police Transitional amd special assistance | | 20 | | | | I |
| Resource Equalization | | 23 | • | - | - | - |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | - | - | - | 412,533 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | - | | | 4,545,073 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | - | | | 173,548 |
| Fees and service charges | Subtotal | 32 | <u> </u> | | | 1,728,427 6,447,048 |
| OTHER REVENUES | Subtotui | ³³ L | | | | 0,447,040 |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | - | - | - | 375 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | - | | | - |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | - | | | 54,882 |
| Sales of publications, equipment, etc | | 42 | - | | | 12,978 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities | | 44 45 | - | | | 104,314 |
| Contributions from non-consolidated entities | | 46 | <u>-</u> | | | 241,811 |
| | | 47 | - | | | 62,240 |
| | | 48 | - | | | - |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | - | - | - | 476,600 |
| TOTAL | REVENUE | 51 | - | - | - | 9,750,701 |

For the year ended December 31, 1989.

Lennox and Addington Co

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| ror the year ended becember 31, 1969. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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For the year ended December 31, 1989.

Lennox and Addington Co

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

For the year ended December 31, 1989.

Lennox and Addington Co

2LT - OP

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| For the year ended December 31, 1989. | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | 1 | SUI | PPLEMENTARY TA | AXES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| El | | | <u> </u> | | | | | | | L | | | l L |
| Elementary separate | 0 | | _ | _ | | _ | | _ | _ | | _ | - | 1 |
| Total Taxation | - | - | - | - | _ | - | _ | _ | - | _ | - | | <u> </u> |
| | 1 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | • | | | • | | | | | • | | / L |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | <u> </u> | | | | | | | |] | | <i> </i> |
| Public consolidated | | | | | | | | | | 1 | | | , |
| | | | | | | | | | | | | | |
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| 1 | | | I | | | I I | I | | | | I | ľ | 4.1 |

For the year ended December 31, 1989.

Lennox and Addington Co

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| , | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | _ | SUF | PPLEMENTARY TA | AXES | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 | 10 \$ | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | - | - | - | - | - | - | - |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Lennox and Addington Co

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | | UPPORTING MU | INICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|----|-----------------------------------|---------|----------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | _ | levi | ies for special purp | ooses (please spec | rify | | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Amherst Island Tp | 11001 | 1 | 13,487 | 3,172 | - | - | - | - | - | - 37 | 16,622 | - | - | - | - |
| Ernestown Tp | 11004 | 2 | 461,578 | 108,522 | 348,453 | - | - | - | - | 2,536 | 921,089 | - | - | - | - |
| Bath V | 11008 | 3 | 51,666 | 12,145 | 38,995 | - | - | - | - | 2,210 | 105,016 | - | - | - | - |
| South Fredericksburgh Tp | 11011 | 4 | 110,437 | 25,966 | 83,370 | - | - | - | - | 2,022 | 221,795 | - | - | - | - |
| Adolphustown Tp | 11014 | 5 | 26,387 | 6,202 | 19,918 | - | - | - | - | 530 | 53,037 | - | - | - | - |
| North Fredericksburgh Tp | 11016 | 6 | 71,447 | 16,799 | 53,940 | - | - | - | - | 6,136 | 148,322 | - | - | - | - |
| Richmond Tp | 11019 | 7 | 114,363 | 26,891 | 86,339 | - | - | - | - | 4,702 | 232,295 | - | - | - | - |
| Napanee T | 11021 | 8 | 165,406 | 38,891 | 124,874 | - | - | - | - | 2,729 | 331,900 | - | - | - | - |
| Camden East Tp | 11024 | 9 | 97,910 | 23,018 | 73,910 | - | - | - | - | 4,920 | 199,758 | - | - | - | - |
| Newburgh V | 11026 | 10 | 13,350 | 3,139 | 10,076 | - | - | - | - | 189 | 26,754 | - | - | - | - |
| Sheffield Tp | 11031 | 11 | 37,120 | 8,727 | 28,025 | - | - | - | - | 297 | 74,169 | - | - | - | - |
| Kaladar Anglesea & Effingham Tp | 11034 | 12 | 51,417 | - | - | - | - | - | - | 126 | 51,543 | - | - | - | - |
| Denbigh Abinger and Ashby Tp | 11038 | 13 | 31,897 | - | - | - | - | - | - | 323 | 32,220 | - | - | - | - |
| | | 14 | | | | | | | | | | | | | |
| | | 15 | | | | | | | | | | | | | |
| | | 16 | | | | | | | | | | | | | |
| | | 17 | | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | | |
| | | 19 | | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | | |
| | | 22 | | | | | | | | | | | | | |
| | | 23 | | | | | | | | | | | | | |
| | | 24 | | | | | | | | | | | | | |
| | | 25 | | | | | | | | | | | | | ' |
| | | 26 | | | | | | | | | | | | | ' |
| | | 27 | | | | | | | | | | | | | ' |
| | | 28 | | | | | | | | | | | | | |
| | | 29 | | | | | | | | | | | | | |
| | | 30 | | | | | | | | | | | | | |
| | | 31 | İ | | | | | | | | | | | | |
| | | 32 | | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | | |
| | | 34 | | | | | | | | | | | | | |
| | | 35 | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Lennox and Addington Co

Municipality

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For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | lev | ries for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | rice charges |
|--|-----------------------------------|---------|----------------------|--------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which Municipal support the upper tier Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | |
| 3 | 6 | | | | | | | | | | | | |
| 3 | 7 | | | | | | | | | | | | |
| 3 | 8 | | | | | | | | | | | | |
| 3 | 9 | | | | | | | | | | | | |
| 4 | .0 | | | | | | | | | | | | |
| 4 | 1 | | | | | | | | | | | | |
| 2 | 2 | | | | | | | | | | | | |
| 2 | 3 | | | | | | | | | | | | |
| 2 | 4 | | | | | | | | | | | | |
| 4 | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| Total 2 | 7 1,246,465 | 273,472 | 867,900 | - | - | - | - | 26,683 | 2,414,520 | - | - | - | - |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lennox and Addington Co

| | | | | | other | |
|---|----------|----------|-------------------------------|------------------|---|--------------------------------|
| | | | Ontario Specific Grants | Canada Grants | municipalities grants, fees and service charges | fees and service charges |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 6,993 | - | - | 91,450 |
| Protection to Persons and Property Fire | | 2 | - | - | - | - |
| Police Conservation Authority | | 3 | - | - | - | - |
| Conservation Authority Protective inspection and control | | 4 5 | 46,217 | - | - | 1,000 |
| Emergency measures | | 6 | - | - | | - |
| | Subtotal | 7 | 46,217 | - | - | 1,000 |
| Transportation services Roadways | | 8 | 1,139,006 | _ | 168,548 | 33,013 |
| Winter Control | | 9 | 317,448 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | - 1,456,454 | - | 168,548 | 33,013 |
| Environmental services | | | | | | |
| Sanitary Sewer System Storm Sewer System | | 16 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 | - | - | - | - |
| Health Services | Συνισιαι | 23 | - | - | - | - |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | <u>-</u> |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | | , |
| General Assistance | | 31 32 | 1,290,314 | - | - | 1 500 326 |
| Assistance to Aged Persons Assitance to Children | | 32 | 1,506,043 | - | - | 1,590,326 |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | |
| | Subtotal | 36 | 2,796,357 | - | - | 1,590,326 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | 151,061 | - | - | 9,091 |
| Other Cultural | Subtotal | 39 40 | 27,856 178,917 | - | - | 3,547 12,638 |
| Planning and Development Planning and Development | Jubicia | 41 | 170,917 | | | |
| Commercial and Industrial | | 42 | 60,135 | | 5,000 | <u> </u> |
| Residential Development | | 43 | - | | - | |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| Electricity | Subtotal | 47 48 | 60,135 | - | 5,000 | - |
| Gas | | 48 | - | - | - | <u> </u> |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 4,545,073 | - | 173,548 | 1,728,427 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Lennox and Addington Co

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 841,556 562,455 10,000 196,796 136,696 64,391 Protection to Persons and Property Fire Conservation Authority Protective inspection and control 32,705 25,071 7,912 65,688 Emergency measures Subtotal 32,705 25,071 7,912 65,688 Transportation services Roadways 635,685 1.309.416 134.045 43,486 10.780 2.133.412 Winter Control 140,577 289,570 430,147 11 Parking Street Lighting 12 Air Transportation 13 776,262 1,598,986 134,045 43,486 10,780 2,563,559 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 186,348 186,348 Public Health Inspection and Control 26 86,000 86,000 Hospitals 27 **Ambulance Services** Cemeteries 28 186,348 272,348 86,000 Subtotal 30 Social and Family Services General Assistance 138,368 32,739 1,491,053 12,742 1,674,902 32 Assistance to Aged Persons 2,217,676 1,091,676 28,100 3,337,452 Assitance to Children 33 182,434 182,434 34 Subtotal 36 2,356,044 1,124,415 1,673,487 40,842 5,194,788 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 277,294 157,227 3,087 2,780 440,388 Other Cultural 39 102.911 15.718 41,790 5.000 2.077 167,496 40 380,205 15,718 199,017 8,087 4,857 607,884 Planning and Development Planning and Development 41 31,891 10,173 3,793 45,857 42 57,524 13,984 71,508 43 Residential Development 500 500 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 68,197 17,777 117,865 31,891 Subtotal Electricity 48 49 Telephone 51 4,139,562 25,718 3,212,482 382,605 1,903,321 9,663,688

Municipality

ANALYSIS OF CAPITAL OPERATION

Lennox and Addington Co

| For the year ended December 31, 1989. | | | 9 |
|---|--|----------------------------|-------------------|
| | | | 1 \$ |
| | | | , |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | | |
| Source of Financing | | 1 | - |
| Contributions from Own Funds | | | |
| Revenue Fund Reserves and Reserve Funds | | 3 | 237,110 83,000 |
| Reserves and Reserve Funds | Subtotal | 4 | 320,110 |
| Long Torm Liabilities Insurred | | | |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs | | 11 | - |
| Serial Debentures | | 12 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| •• | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 1,109,653 |
| Canada | | 21 | 1,109,033 |
| Other Municipalities | | 22 | _ |
| | Subtotal | 23 | 1,109,653 |
| Other Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | | 32 | - |
| | Total Sources of Financing | 33 | 1,429,763 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 1,429,763 |
| | Subtotal | 36 | 1,429,763 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | | |
| Unconsolidated Local Boards | | 37 38 | - |
| Individuals | | 39 | <u> </u> |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 1,429,763 |
| | | 43 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | r | L | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | r | 44 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: | - | 44 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council | r | 44 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities | - | 44 45 46 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council | - | 44 45 46 47 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 44 45 46 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities | | 44 45 46 47 48 | - - - - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Lennox and Addington Co

6

For the year ended December 31, 1989.

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | _ | | _ | 8,272 |
| Protection to Persons and Property | | • | | | | 0,272 |
| Fire | | 2 | - | - | - | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 1,109,653 | - | - | 1,326,698 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 1,109,653 | - | - | 1,326,698 |
| Environmental services Sanitary Sewer System | | 4. | | | | |
| | | 16 | - | <u>-</u> - | - | - |
| Storm Sewer System | | 17 18 | | - | - | <u>-</u> |
| Waterworks System Garbage Collection | | 19 | - | <u> </u> | - | |
| Garbage Collection Garbage Disposal | | 20 | - | <u> </u> | - | - |
| Pollution Control | | 21 | - | - | - | |
| Foliation Control | | 22 | - | - | | |
| | Subtotal | | - | | | |
| Health Services | Subtotat | 23 | - | - | - | _ |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | 86,000 |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 86,000 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | 5,000 |
| | Subtotal | 40 | - | - | - | 5,000 |
| Planning and Development Planning and Development | | | | | | 2 702 |
| | | 41 | - | - | - | 3,793 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | | - |
| Agriculture and Reforestation | | 44 45 | - | - | | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | _ |
| | Subtotal | 46 47 | - | - | - | |
| Floctricity | Subtotal | 47 48 | - | - | - | 3,793 |
| Electricity Gas | | 48 49 | - | - | - | - |
| Gas Telephone | | 49 50 | - | <u> </u> | - | <u> </u> |
| receptione | Total | | 1,109,653 | - | | |
| | Iotal | 21 | 1,109,653 | - | - | 1,429,763 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lennox and Addington Co

7

For the year ended December 31, 1989.

| | | 1 \$ |
|---|-------------|----------|
| General Government | 1 | 60,000 |
| Protection to Persons and Property Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| | 22 | - |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| | 29 | - |
| | Subtotal 30 | |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | - |
| | Subtotal 36 | - |
| Recreation and Cultural Services | Subtotul 30 | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| other cutturat | Subtotal 40 | |
| Planning and Development | Subtotal 40 | |
| Planning and Development | 41 | _ |
| Commercial and Industrial | 42 | |
| Residential Development | 43 | |
| Agriculture and Reforestation | 44 | <u> </u> |
| | 44 45 | |
| Tile Drainage and Shoreline Assistance | | |
| - - | 46 | - |
| | Subtotal 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 60,000 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Lennox and Addington Co

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 60,000 Subtotal 60,000 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 60,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 18 Lease purchase agreements 19 60,000 Mortgages 20 Ministry of the Environment 22 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 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 56,369 - actuarial deficiency 35 Total liability for own pension funds 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 39 707,000 - leases and other agreements 50,400 42 Other (specify) 43 813,769

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Lennox and Addington Co

Co 8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|--|---|-----------------------------|------------------------|-----------------------------|----------------------------------|---|
| | | | | | | total | |
| | | | | | accumulated | 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 | - | - | - |
| - share of integrated projects 7. 1989 Debt Charges | | | | 49 | - | - | - |
| 7. 1707 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | 25,531 | 187 |
| - special are rates and special charges | | | | | 51 | - | - |
| benefitting landowners user rates (consolidated entities) | | | | | 52 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | |
| Recovered from unconsolidated entities | | | | | 54 | | - |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | 25,531 | 187 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | e from the | recovera | ble from | recovera | ble from |
| | _ | consolidated | | | e funds | | ited entities |
| | | principal | interest | principal | interest | principal | interest |
| | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 1990 | 60 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1990 1991 | 60 | \$ 10,000 | \$ - | \$ | \$ | \$ - | 6 \$ |
| | _ | \$ 10,000 10,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 | 61 | \$ 10,000 | \$ - - | \$ - - | - | \$ - - | 6 \$ - |
| 1991 1992 | 61 62 | \$ 10,000 10,000 40,000 | \$ - - | - - - | \$ - - | \$ - - | 6 \$ - - |
| 1991 1992 1993 | 61 62 63 | \$ 10,000 10,000 40,000 | \$ - - - | \$ - - - | \$ - - | \$ - - - | 6 \$ - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards | 61 62 63 64 65 79 | \$ 10,000 10,000 40,000 - - | \$ - - - - | \$ - - - | | - - - - | 6 \$ - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | \$ 10,000 10,000 40,000 - - - | \$ - - - - - | \$ - - - - | \$ - - - | \$ - - - - | 6 \$ - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ - - - - - | \$ - - - - - - | 6 \$ - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1991 | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ - - - - - - - - - - - - - - - - - - |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | \$ 10,000 10,000 40,000 | \$ | \$ | \$ | \$ | 6 \$ |

| nicipality | |
|------------|-------------------------|
| | Lennox and Addington Co |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | - | - | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | - | - | - | | | | | | | |
| 7 | | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | - | - | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions Water 12 | | _ | | - | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - | _ | _ | - | - | - | | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | - | - | - | - | - | - | - | - | - | - | - |

9LT

| Municipality | |
|--------------|-------------------------|
| | Lennox and Addington Co |

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | |
| 30 | - | - | - | - | - | - | - | - | - | - | - |
| 3· | 1 - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | |
| 40 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 1 - | - | - | • | - | - | - | - | - | - | - |
| 4: | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | |
| 50 | - | - | - | - | - | - | - | - | - | - | - |
| 5· | 1 - | - | - | • | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | |
| 70 | - | - | - | - | - | - | - | - | - | - | - |
| 7. | 1 - | - | - | - | - | - | - | - | - | - | - |
| 7: | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards 30 | - | - | - | - | - | - | - | - | - | - | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lennox and Addington Co

| For the year ended December 31, 1989. | | | |
|--|-------------------|----------|----------------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 803,813 |
| Revenues | | ا | |
| Contributions from revenue fund Contributions from capital fund | | 3 | 145,495 |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | - |
| | | 9 10 | - 669 |
| | | 11 | 4,475 |
| | | 12 | , 5 |
| | Total revenue | 13 | 150,639 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 83,000 |
| Transferred to revenue fund | | 15 | 104,314 |
| Charges for long term liabilities - principal and interest | | 16 63 | 2 125 |
| | | 20 | 2,135 3,297 |
| | | 21 | - |
| | Total expenditure | 22 | 192,746 |
| Below as at the analysis the assessment | | | |
| Balance at the end of the year for: Reserves | | 23 | 760,706 |
| Reserve Funds | | 24 | 1,000 |
| | Total | 25 | 761,706 |
| Analysed as follows: | | | |
| Working funds | | 26 | 473,500 |
| Contingencies | | 27 | 70,534 |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workmens' compensation | | 33 | - |
| Capital expenditure - general administration - roads | | 34 | |
| - sanitary and storm sewers | | 35 36 | 9,740 |
| - parks and recreation | | 64 | - |
| library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing - industrial development | | 40 | - |
| - industrial development - other and unspecified | | 41 42 | - |
| Lot levies and subdivider contributions | | 44 | · · |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes Library current purposes | | 50 51 | 5,634 |
| | | 52 | 159,654 |
| | | 53 | 3,660 |
| | | 54 | 13,984 |
| - | | 55 | 25,000 |
| | | 56 | |
| - | Total | 57 58 | 761.706 |
| | Total | 20 | 701,700 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Lennox and Addington Co

For the year ended December 31, 1989.

| | | | 1 | 2 |
|--|--------|----|-----------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | - | - |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 1,974,849 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 16,218 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 151,475 | 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 | 365,767 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 60,000 | registration |
| Other long term assets | | 20 | - | - |
| · · · · · · · · · · · · · · · · · · · | Total | 21 | 2,568,309 | |
| | . otal | | 2,300,307 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Lennox and Addington Co

| LIABILITIES | ſ | | portion of loans n |
|--|----------|-----------|--------------------|
| | | | from chartered bar |
| Current Liabilities Temporary loans - current purposes | 22 | 748,299 | |
| - capital - Ontario | 23 | 740,277 | |
| | - | - | |
| - Canada - Other | 24 | | |
| | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | _ | |
| Ontario | 27 | 649 | |
| Region or county | 28 | 047 | |
| Other municipalities | ŀ | - 0.42 | |
| | 29 | 842 | |
| School Boards | 30 | | |
| Trade accounts payable | 31 | 222,399 | |
| Other | 32 | 199,582 | |
| Other current liabilities | 33 | - | |
| | | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | 24 | 40,000 | |
| | 34 | 60,000 | |
| - 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 | - | |
| Reserves and reserve funds | 41 | 760,706 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 260,661 | |
| Special charges and special areas (specify) | | | |
| | 43 | 74,953 | |
| | 44 | 228,327 | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 11,891 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | Total 59 | 2,568,309 | |

Municipality

Lennox and Addington Co

| c + a - | ΓΙςΤΙ | | D 4 - | |
|----------------------|-------|-----|-------|----|
| $\Delta \cup \Delta$ | | UΔI | IJΔ | ΙД |

For the year ended December 31, 1989.

| | | | | | | 1 |
|-----|---|----|------------------|------------------------|--------------------------------------|--------------------------------------|
| 1. | Number of continuous full time employees as at December 31 | | | | | |
| | Administration | | | | 1 | 17 |
| | Non-line Department Support Staff | | | | 2 | - |
| | Fire | | | | 3 | - |
| | Police | | | | 4 | - |
| | Transit | | | | 5 | - |
| | Public Works | | | | 6 | 22 |
| | Health Services | | | | 7 | |
| | Homes for the Aged | | | | 8 | 51 |
| | Other Social Services | | | | | |
| | | | | | 9 | 4 |
| | Parks and Recreation | | | | 10 | - |
| | Libraries | | | | 11 | 6 |
| | Planning | | | | 12 | - |
| | | | | Total | 13 | 100 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | |
| | | | | | | other |
| 2 | Total expenditures during the year on: | | | | 1 \$ | 2 \$ |
| ۷. | | | | 4.4 | | |
| | Wages and salaries | | | 14 | | 1,119,411 |
| | Employee benefits | | | 15 | 460,204 | 78,023 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. | Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| | Cash collections: Current year's tax | | | | 16 | - |
| | Previous years' tax | | | | 17 | - |
| | Penalties and interest | | | | 18 | - |
| | | | | Subtotal | 19 | - |
| | Discounts allowed | | | | 20 | - |
| | Tax adjustments under section 362 and 363 of the Municipal Act | | | | | |
| | - amounts added to the roll (negative) | | | | 22 | - |
| | - amounts written off | | | | 23 | - |
| | Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| | - recoverable from upper tier and school boards | | | | | |
| | | | | | 24 | - |
| | - recoverable from general municipal revenues | | | | 25 | - |
| | Transfers to tax sale and tax registration accounts | | | | 26 | |
| | The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - |
| | - refunds | | | | 28 | - |
| | Other (specify) | | | | 80 | - |
| | | | Total reductions | | 29 | - |
| | | | | | | |
| Αn | nounts added to the tax roll for collection purposes only | | | | 30 | - |
| Bu | siness taxes written off under subsection 495(1) of the Municipal Act | | | | 81 | - |
| | | | | | <u>'</u> | |
| | | | | | | 1 |
| 4. | Tax due dates for 1989 (lower tier municipalities only) | | | | ! | |
| | Interim billings: Number of installments | | | | 31 | · . |
| | Due date of first installment (YYYYMMDD) | | | | 32 | 0 |
| | Due date of last installment (YYYYMMDD) | | | | 33 | 0 |
| | Final billings: Number of installments | | | | 34 | - |
| | Due date of first installment (YYYYMMDD) | | | | 35 | 0 |
| | Due date of last installment (YYYYMMDD) | | | | 36 | 0 |
| | | | | | | \$ |
| | Supplementary taxes levied with1990 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 |
| Ì | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Ì | | | 1 | 2 | 3 | 4 |
| Est | timated to take place | | \$ | \$ | \$ | \$ |
| | in 1990 | 58 | - | - | - | - |
| | in 1991 | 59 | | - | - | - |
| | in 1992 | 60 | | - | - | - |
| Ì | in 1993 | 61 | | _ | - | - |
| Ì | in 1994 | 62 | - | _ | - | - |
| l | | 32 | 1 | 1 | 1 | |

Municipality

Lennox and Addington Co

STATISTICAL DATA

For the year ended December 31, 1989.

| | | | | 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 | 1989 billings | | Г |
| | | residential units | residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 40 | - | - | - | - |
| | 41 | - | = | = | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | | | - | - |
| | | number of residential units | 1989 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| - | 46 | = | - | - | - |
| ·· | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| | 03 | | | | |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | ı | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 \$ | \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| O. Parrauting from our receive funds | | - | <u>+</u> | | 1 |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | 84 this municipality's share of | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | from this | this municipality's share of total municipal | for computer |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | | this municipality's share of | \$ - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 | expenditure 1 \$ | other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |