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, 1990.						
				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	-	-	-	3,168,798
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	3,168,798
Canada		7	-	_	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9		_		
The Municipal Act, section 157		10				<u> </u>
Other		11		-		-
Ontario Enterprises Ontario Housing Corporation				-		-
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	213,202
General Support Northern Special Support		24 25	-	-	-	148,493
Apportionment Guarantee		26				
Revenue Guarantee		27	-	-	-	50,838
	Subtotal	28	-	-	-	412,533
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			5,065,999
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			159,235
Fees and service charges		32	-			1,790,012
	Subtotal	33	-			7,015,246
OTHER REVENUES						Г
Trailer revenue and licences		34	-		Т	-
Licences and permits		35	-	-	-	1,000
Fines Penalties and interest on taxes		37 38	-	-		-
Investment income - from own funds		39	-	-		-
- other		40		-		83,532
Sales of publications, equipment, etc		42	-			9,326
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			89,152
Contributions from non-consolidated entities		45	-			
		46	-			272,170
		47	-			55,777
<u> </u>		48	-			-
Sale of Land	Cubtotal	49 50	-	_	_	- 510.057
TOTAL	Subtotal REVENUE	51	-	-	-	510,957 11,107,534
IOTAL	. KEVENUE	וכ		<u> </u>	-	11,107,534

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Lennox and Addington Co

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	- 1	-	-	-	-	-
													-
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Lennox and Addington Co

2LT - OP

	-	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Lennox and Addington Co

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential commercial commercial, commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ MAID \$ III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Elementary separate Share Of Telephone And Telegraph Taxation Secondary public Share Of Telephone And Telegraph Taxation Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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Lennox and Addington Co

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED SUPPLEMENTARY TAXES					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													
Share Of Telephone And Telegraph 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, 1990.

Lennox and Addington Co

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES									DI	RECT BILLINGS	ON RATEPAYE	:RS			
				levi	es for special purp	oses (please spec	ify					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	20,587	3,904	-	-	-	-	-	411	24,902	-	-	-	-
Ernestown Tp	11004	2	684,808	129,860	337,428	-	-	-	-	1,645	1,153,741	-	-	-	-
Bath V	11008	3	78,779	14,939	38,817	-	-	-	-	1,109	133,644	-	-	-	-
South Fredericksburgh Tp	11011	4	169,547	32,151	83,542	-	-	-	-	1,680	286,920	-	-	-	-
Adolphustown Tp	11014	5	43,329	8,216	21,349	-	-	-	-	365	73,259	-	-	-	-
North Fredericksburgh Tp	11016	6	112,829	21,396	55,594	-	-	-	-	920	190,739	-	-	-	-
Richmond Tp	11019	7	189,086	35,856	93,169	-	-	-	-	16,470	334,581	-	-	-	-
Napanee T	11021	8	260,542	49,406	128,378	-	-	-	-	2,752	441,078	-	-	-	-
Camden East Tp	11024	9	153,186	29,049	75,480	-	-	-	-	9,331	267,046	-	-	-	-
Newburgh V	11026	10	20,061	3,804	9,885	-	-	-	-	452	34,202	-	-	-	-
Sheffield Tp	11031	11	57,552	10,913	28,358	-	-	-	-	1,583	98,406	-	-	-	-
Kaladar Anglesea & Effingham Tp	11034	12	78,417	-	-	-	-	-	-	1,621	80,038	-	-	-	-
Denbigh Abinger and Ashby Tp	11038	13	50,238	-	-	-	-	-	-	4	50,242	-	-	-	-
		14													
		15													
		16													
		17													
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		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Lennox and Addington Co

Municipality

2UT 5

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	1,918,961	339,494	872,000	-	-	-	-	38,343	3,168,798	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Lennox and Addington Co

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,101	-	- 1	_
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-			<u> </u>
Protective inspection and control		5	50,313	-	-	5,842
Emergency measures		6	8,854	-	-	-
	Subtotal	7	59,167	-	-	5,842
Transportation services						
Roadways		8	1,165,776	-	159,235	2,351
Winter Control		9	236,516	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	<u> </u>		-
	Subtotal	15	1,402,292		159,235	2,351
Environmental services	Jubiotal	·" -	1,402,272		137,233	2,331
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	•
Pollution Control		21	-	-	-	-
	Subtotal	22	-		-	-
Health Services Public Health Services	Subtotal	24	-		-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	1,689,519	-	_	-
Assistance to Aged Persons		32	1,725,111	_	-	1,685,486
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,414,630	-	-	1,685,486
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	157,475	-	-	9,442
Other Cultural		39	28,334	-	-	5,191
	Subtotal	40	185,809	-	-	14,633
Planning and Development Planning and Development		41				94 700
Commercial and Industrial		42	-	<u> </u>		81,700
Residential Development		43	-		-	<u> </u>
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	81,700
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	5,065,999	-	159,235	1,790,012

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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 658,743 10,000 284,606 168,657 80,158 1,041,848 Protection to Persons and Property Fire Conservation Authority 173,223 Protective inspection and control 35,806 37,044 91,339 9,034 Emergency measures Subtotal 35,806 37,044 91,339 9,034 173,223 Transportation services Roadways 717.831 866,713 471.004 44.270 11.850 2.111.668 Winter Control 132,883 191,112 323,995 11 Parking Street Lighting 12 Air Transportation 13 850,714 1,057,825 471,004 44,270 11,850 2,435,663 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 24 204,756 204,756 Public Health Inspection and Control 26 126,000 126,000 Hospitals 27 **Ambulance Services** Cemeteries 28 126,000 204,756 330,756 Subtotal 30 Social and Family Services General Assistance 161,995 46,026 1,971,513 14,000 2,193,534 32 1,180,284 65,822 Assistance to Aged Persons 2,525,485 30,900 3,802,491 210.717 Assitance to Children 33 210,717 34 2,182,230 Subtotal 36 2,687,480 1,226,310 65,822 44,900 6,206,742 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 340,743 164,299 4,297 3,060 512,399 Other Cultural 39 120.069 42.083 9.588 2,280 174.020 40 460,812 206,382 13,885 5,340 686,419 Planning and Development Planning and Development 41 54,433 12,072 5,013 9,034 80,552 42 13,984 13,984 43 Residential Development 500 500 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 5,013 54,433 26,556 9,034 95,036 Subtotal Electricity 48 49 Telephone 51 4,747,988 10,000 2,838,723 941,720 2,431,256 10,969,687

Municipality

ANALYSIS OF CAPITAL OPERATION

Lennox and Addington Co

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year Source of Financing	1	-
Contributions from Own Funds Revenue Fund	2	583,943
Reserves and Reserve Funds	3	-
Subtotal	4	583,943
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 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	1,099,009
Canada	21	-
Other Municipalities Subtotal	22	4 000 000
Other Financing	23	1,099,009
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	1,682,952
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	1,682,952 1,682,952
Transfer of Proceeds From Long Term Liabilities to:		, ,
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	- 4 (02 052
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	1,682,952
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Lennox and Addington Co

6

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	_			10,825
Protection to Persons and Property		'				10,823
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			4 000 000			4 570 043
Winter Control		8	1,099,009	-	-	1,570,013
Transit		9 10	-	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		
Air Transportation		13	-	<u> </u>	_	-
		14	-	-	_	-
	Subtotal	15	1,099,009	-	-	1,570,013
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	-	-	-	86,000
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	<u> </u>	-	-
	Subtotal		-	<u> </u>	-	86,000
Social and Family Services	Jubiotai	30				80,000
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	-	-	-	3,499
Other Cultural		39	-	<u> </u>	-	7,602
Other Cutturat	Subtotal	40	-			11,101
Planning and Development Planning and Development	Subtotut	41	-	_	_	5,013
Commercial and Industrial		42	-	<u>-</u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	5,013
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,099,009	-	-	1,682,952

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lennox and Addington Co

7

		1 \$
General Government	1	50,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6	-
Fransportation services	Subtotal 7	-
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	-
Cocial and Family Consisos	Subtotal 30	-
Social and Family Services General Assistance	31	-
Assistance to Aged Persons	31	-
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	-
	Total 51	50,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Lennox and Addington Co

To the year ended beceniber 51, 1770.		
		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		2 -
: To other		3 50,0
	Subtotal	4 50,0
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario		6
:Schoolboards		7
:Other municipalities	Subbasal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9
- sewer		10
- water		11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 50,0
Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20 50,0
Ministry of the Environment		22
		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		28
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29
Ministry of the Environment - sewer		30 -
- water		31
Hutter		
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34 51,8
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		
		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		30
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 621,0
- university support		40 -
- leases and other agreements		41 37,7
Other (specify)		42 75,0
-		43
-		44 -
	Total	45 785,5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Lennox and Addington Co

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						•	\$
- general tax rates *					50	10,000	-
- 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	- 10.000	-
				Total	78	10,000	-
8. Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existino net dest							
		recoverable	e from the	recovera	able from	recovera	ble from
		recoverable consolidated i			able from e funds		ible from ited entities
	_						
	_ _	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1991	60	consolidated in principal 1 \$ 10,000	revenue fund interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	61	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	61 62	consolidated of principal 1 \$ 10,000 40,000 -	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated of principal	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated of principal	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated of principal	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated of principal	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Lennox and Addington Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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 1		-	-	-							
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

9LT

For the year ended December 31, 1990.

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lennox and Addington Co

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	761,706
Revenues	-	
Contributions from revenue fund	2	357,777
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11 12	-
Total revenue	13	357,777
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	89,152
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
 Total expenditure	21	
i otal experialture	22	89,152
Balance at the end of the year for:		
Reserves	23	1,029,331
Reserve Funds	24	1,000
Total	25	1,030,331
Analysed as follows:		
Working funds	26	473,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
	28 29	-
- water Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	312,487
- roads	35	9,740
- sanitary and storm sewers	36	-
- parks and recreation	64 65	-
- library - other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	55,822
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act) Parking revenues	46 45	-
Debenture repayment	47	<u> </u>
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	1,797
Vacation Pay - Council	52	91,339
Waste Site	53	5,64
Police Commission	54	80,000
Municipal Election Business Improvement Area	55 56	-
	57	<u> </u>
Total	58	1,030,331
	L	, ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lennox and Addington Co

11

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	iii charterea banks
Cash		1	397,939	-
Accounts receivable				
Canada		2	-	
Ontario		3	1,457,083	
Region or county		4	-	
Other municipalities		5	46,804	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	132,157	business taxes
Taxes receivable			,	
Current year's levies		9	-	-
Previous year's levies	1	0	-	
Prior year's levies	1	1	-	-
Penalties and interest	1	2	-	-
Less allowance for uncollectables (negative)	1	3	-	-
Investments				
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	-	
Other current assets	1	8	425,222	portion of line 20
Capital outlay to be recovered in future years	1	9	50,000	registration
Other long term assets	2	0	-	
T	otal 2	1	2,509,205	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lennox and Addington Co

For the year ended December 31, 1990.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 1,358 Region or county 28 Other municipalities 22,665 29 School Boards 30 Trade accounts payable 31 567,750 Other 32 123,422 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 50,000 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,030,331 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 446,510 Special charges and special areas (specify) 43 254,519 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 12,650 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 2,509,205 Total

Municipality

Lennox and Addington Co

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	12
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	21
Health Services					7	-
Homes for the Aged Other Social Services					8	47
Parks and Recreation					9	- 5
Libraries					11	6
Planning					12	1
				Total	13	96
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		1,286,249
Employee benefits				15	614,091	86,108
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities o	only)					•
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
Discounts allowed				Subtotal	19 20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	<u> </u>
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal A - recoverable from upper tier and school boards	ct					
recoverable from apper tier and sensor boards					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 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 with1994 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
		r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62 63	-	-	-	
	i Ulai	63	-	-	-	•

Municipality

Lennox and Addington Co

STATISTICAL DATA

For the year ended December 31, 1990.

				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 units	1990 billings 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		-	-	-
	0-1	number of			
		residential units	1990 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		-	-	-
			1		ļ
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds		•		•	•
					1
, and the second					1 \$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
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	53	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 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	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 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	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 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 \$	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 11. Applications to the Ontario Municipal Board or to Council	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 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 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	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	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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
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