MUNICIPAL CODE: 11000

MUNICIPALITY OF: Lennox and Addington Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lennox and Addington Co

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			,	,	,	*
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,657,559	-	-	4,657,559
Direct water billings on ratepayers own municipality						
other municipalities		2		-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,657,559	-	-	4,657,559
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	- 1	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	437,492	-	-	437,492
REVENUES FOR SPECIFIC FUNCTIONS			0 400 0 40			0.400.040
Ontario specific grants		29	9,402,240			9,402,240
Canada specific grants Other municipalities - grants and fees		30 31	352,136			352,136
Fees and service charges		32	1,867,639			1,867,639
rees and service enarges	Subtotal	33	11,622,015			11,622,015
OTHER REVENUES		<u> </u>	, ,			, ,
Trailer revenue and licences		34	- 1			-
Licences and permits		35	1,000	-	-	1,000
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	68,445			68,445
Sales of publications, equipment, etc		42	7,273			7,273
Contributions from capital fund		43	400.040			100.049
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	190,948			190,948
Contributions from non-consolidated entities		45 46	281,184			281,184
		47	182,156			182,156
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	731,006	-	-	731,006
TOTAL	REVENUE	51	17,448,072	-	-	17,448,072

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Lennox and Addington Co

2LT - OP

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residential and farm and industrial and farm and industrial and farm and industrial and and farm and industrial and	, o, the y cal characterizer or, 177 <u>2</u> 1		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	PPLEMENTARY TA	AXES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					business		industrial and			business			business	total columns 6 to 11
I. Own purposes		MAID	1	2	3	4		6	7	8 ¢	9	10 \$	11 \$	12 \$
	I. Own purposes	MAID	*	*	*	4	*	*	*	*	*	*	*	•
		0	-	-	-	-	-	-	-	-	-	-	-	-
														-
														-
							1							1
														-

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Lennox and Addington Co

2LT - OP

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To the year chaca becomes 31, 1772.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUF	PLEMENTARY 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

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	D SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			1										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			
Public consolidated			l					1			1		
r upite consolidated			ı			1		1			1		
L					1		L						

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	- 1 313	O.	

For the year ended December 31, 1992.

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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, 1992.

Lennox and Addington Co

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS							
				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	34,509	4,186	-	-	-	•	-	- 70	38,625	-	-	-	-
Ernestown Tp	11004	2	1,120,996	135,973	405,815	-	•	•	-	- 1,814	1,660,971	-	-	-	-
Bath V	11008	3	126,483	15,342	45,789	-	-	-	-	3,550	191,164	-	-	-	-
South Fredericksburgh Tp	11011	4	233,314	28,300	84,463	-	-	-	-	509	346,586	-	-	-	-
Adolphustown Tp	11014	5	76,531	9,283	27,705	-	-	-	-	54	113,573	-	-	-	-
North Fredericksburgh Tp	11016	6	188,451	22,858	68,222	-	-	-	-	368	279,899	-	-	-	-
Richmond Tp	11019	7	381,268	46,246	138,024	-	-	-	-	- 5,354	560,184	-	-	-	-
Napanee T	11021	8	429,033	52,040	155,316	-	-	-	-	582	636,971	-	-	-	-
Camden East Tp	11024	9	280,623	34,039	101,589	-	-	-	-	3,271	419,522	-	-	-	-
Newburgh V	11026	10	31,787	3,856	11,507	-	-	-	-	311	47,461	-	-	-	-
Sheffield Tp	11031	11	102,950	12,487	37,269	-	-	-	-	2,015	154,721	-	-	-	-
Kaladar Anglesea & Effingham Tp	11034	12	126,438	-	-	-	-	-	-	813	127,251	-	-	-	-
Denbigh Abinger and Ashby Tp	11038	13	80,584	-	-	-	-	-	-	47	80,631	-	-	-	-
		14													
		15													
		16													
		17													
		18													
		19													
		20													
		21													
		22													
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		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Lennox and Addington Co

Municipality

2UT 5

For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	levies for special purposes (please specify						_				water serv	rice charges	sewer service 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	3,212,967	364,610	1,075,700	-	-	-	-	4,282	4,657,559	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lennox and Addington Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	16,998	-	-	-
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	-	_
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	65,297	-	-	1,73
Emergency measures		6	-	-	-	-
	Subtotal	7	65,297	-	-	1,73
Transportation services		_				
Roadways Winter Control		8	1,134,424	-	352,136	7,44
Transit		9 10	429,793	-		-
Parking		11	-		-	
Street Lighting		12	-	<u> </u>	-	<u> </u>
Air Transportation		13	-		_	
		14	-	-	-	
	Subtotal	15	1,564,217	-	352,136	7,44
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal Pollution Control		20	-	-	-	<u> </u>
		21	-	<u> </u>	-	
	Subtotal	23			-	
Health Services	Jubiotal					
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	5,458,137	_	_	_
Assistance to Aged Persons		32	2,113,251		_	1,791,49
Assitance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	7,571,388	-	-	1,791,49
Recreation and Cultural Services Parks and Recreation		37		_	_	
Libraries		38	156,831		-	11,01
Other Cultural		39	27,509		-	2,75
other edited at	Subtotal	40	184,340	-	-	13,76
Planning and Development Planning and Development		41	-	_	_	53,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	53,20
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,402,240	-	352,136	1,867,63

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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 743,916 40,000 213,003 603,324 173,183 1,427,060 Protection to Persons and Property Fire Conservation Authority 19,383 Protective inspection and control 16,360 66,109 16,847 118,699 Emergency measures Subtotal 19,383 16,360 66,109 16,847 118,699 Transportation services Roadways 927,694 725,359 616,120 53,186 23,188 2.345.547 Winter Control 138,880 449,878 588,758 11 Parking Street Lighting 12 Air Transportation 13 1,066,574 1,175,237 616,120 53,186 23,188 2,934,305 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 24 227,443 227,443 Public Health Inspection and Control 26 60,000 60,000 Hospitals 27 **Ambulance Services** Cemeteries 28 227,443 287,443 60,000 Subtotal 30 Social and Family Services General Assistance 342,754 50,610 28,861 6,200,123 32,370 6,654,718 32 Assistance to Aged Persons 3,070,792 1,209,483 232,156 58,455 4,570,886 Assitance to Children 33 40,000 252,167 292,167 34 11,517,771 Subtotal 36 3,413,546 1,260,093 68,861 6,684,446 90,825 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 383,312 140,257 35,093 22,181 580,843 Other Cultural 39 133.344 39,228 2.010 7,526 182,108 40 516,656 179,485 37,103 29,707 762,951 Planning and Development Planning and Development 41 83,982 5,616 11,643 12,616 113,857 42 43 Residential Development 2,655 1,364 500 4,519 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 6,980 11,643 86,637 500 12,616 118,376 Subtotal Electricity 48 49 Telephone 51 5,846,712 40,000 2,851,158 1,463,160 6,965,575 17,166,605

Municipality

ANALYSIS OF CAPITAL OPERATION

Lennox and Addington Co

For the year ended December 31, 1992.			ç
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	558,524
Reserves and Reserve Funds	Subtotal	3	78,485 637,009
		ŀ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	-
Grants and Loan Forgiveness		ľ	
Ontario		20	1,268,326
Canada		21	-
Other Municipalities		22	1,268,326
Other Financing			1,200,320
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	
		33	1,905,335
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	1,905,335
		36	1,905,335
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
Individuals		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,905,335
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to Raised on behalf of Other Municipalities		יי	

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	-	-	-	82,816
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6.1	6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	1,268,326	_	_	1,737,433
Winter Control		9	-	<u>-</u>	-	-
Transit		10	-		-	_
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
· 		14	-	-	-	-
	Subtotal	15	1,268,326	-	-	1,737,433
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	35,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	35,000
Social and Family Services						
General Assistance		31	-	-	-	8,861
Assistance to Aged Persons		32	-	-	-	- 40.000
Assitance to Children		33	-	-	-	40,000
Day Nurseries		34 35	-	-	-	-
	Subtotal	H	-	<u> </u>	-	48,861
Recreation and Cultural Services	Subtotat	36	-	-	-	40,001
Parks and Recreation		37	_	-	_	_
Libraries		38	-	_	-	-
Other Cultural		39	-	-		1,225
	Subtotal	40	-	-	-	1,225
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	- 4 005 225
	Total	51	1,268,326	-	-	1,905,335

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lennox and Addington Co

7

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services	Subtotal	1 2 3 4	-
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	2 3 4	-
Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Conservation Authority Protective inspection and control Emergency measures	Subtotal	4	
Protective inspection and control Emergency measures	Subtotal		<u> </u>
Emergency measures	Subtotal	5	<u> </u>
	Subtotal	6	<u> </u>
Fransportation services	Jubiolai	7	<u> </u>
		′├─	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		.1	-
		2	-
	Subtotal 2	.3	-
Health Services Public Health Services	2	4	_
Public Health Inspection and Control		5	
Hospitals		.6	<u> </u>
Ambulance Services		7	
Cemeteries		8	-
		9	-
		ó	
Social and Family Services	5451044		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
To a hair aire.		7	-
Electricity		8	-
Gas		9	-
Telephone	5 Total 5	0	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Lennox and Addington Co

For the year ended December 31, 1992.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		1 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 - 8 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ministry of the Environment debt retirement funds	Jubiotal	
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general municipal		42
- enterprises and other		12 -
- enterprises and other	Subtotal	14 -
	Total	15
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements Mortgages		19 -
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 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
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		-
Total liability under OMERS plans - initial unfunded		34 41,714
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 450,000
- university support		40 -
- leases and other agreements		41 20,458
Other (specify)		-
-		43 -
	Total	44 -
	iotai	45 512,172

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1992

Lennox and Addington Co

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				ſ	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. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	40,000	-
- 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	-	-
				Total	78	40,000	-
8. Future principal and interest payments on EXISTING net debt			- C 4h -		h		hle form
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt		consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	_ _ _	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1993	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1993 1994 1995	61 62	consolidated r	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1993 1994 1995 1996 1997	61 62 63 64	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997	61 62 63	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63 64	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 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 r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

icipality	
	Lennox and Addington Co
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	-	-	-	-	-	-	-	-	-	-	-

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Municipality
Lamay and Addington Ca
Lennox and Addington Co

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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)											
3	-	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lennox and Addington Co

10

Revenue				
Revenue				-
Contributions from revenue trad 2 90,0,00 Contributions from contact fund 3	Balance at the beginning of the year		1	2,083,599
Control protect Final Prot	Revenues Contributions from revenue fund		2	904 636
December Charges Act			F	-
Recerectional land (the Planning Act) Investment interest inte			67	-
Investment income from own funds			60	-
Control				
### Control			-	
### Total revenue ### Total re				
Total revenue Total revenu			10	-
Total revenue Total revenu			11	-
Expenditures			- 1	-
Transferred to capital fund Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Transferred to revenue f		lotal revenue	13	922,296
Transferred to revenue fund Charge for lang term liabilities - principal and interest	Expenditures Transforred to capital fund			70 405
Charges for long term tabilities - principal and Interest 5 3 3 3 3 3 3 3 3 3 3 3 3 2 2 2 29,433 3 2,187,862 89,433 3 2,187,862 89,433 3 2,187,862 89,433 3 2,187,862 89,433 3 2,187,862 89,433 3 3,2187,862 89,433 3 3,2187,862 89,433 3,434,862 3 3,2187,862				
63 .				
Total expenditure 27 20 2699,433 2			63	-
Total expenditure 22 269,433 Balance at the end of the year for: 21 2,187,862 2,187,862 24 548,400 548,400 26 548,400 26 548,400 26 548,400 26 575,6462 48,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 548,400 26 1,061,424 368,400 26 1,061,424 368,400 26 1,061,424 368,400 26 1,061,424 368,400 26 1,061,424 368,400 368,400 368,400 368,400 368,400 368,400 368,400 368,400 368,400 368,400 368,400 368,400 368,400 <td></td> <td></td> <td>20</td> <td>-</td>			20	-
Balance at the end of the year for: 23 2,187,862 Reserver Funds 24 548,600 Reserve Funds 25 2,736,462 Analysed as follows: 26 1,061,424 Working funds 26 1,061,424 Contingencies 27 2. Ministry of the Environment funds for renewals, etc 28 2. - water 29 2. Replacement of equipment 30 2. Sick leave 31 3. Insurance 32 3. Insurance 33 3. Vonders' compensation 33 3. Capital expenditure - general administration 34 865,896 roads 35 4. roads 35 4. a parks and recreation 44 865,896 parks and recreation 45 4. charm and authority and recreation 44 4. decreation and recreation 45 4. decreation and recreation 46<			- 1	-
Reserves 23 2,187,862 Reserve Funds 24 548,600 Total 25 2,736,462 Analysed as follows: 26 1,061,424 Working funds 26 1,061,424 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 28 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 865,896 - roads 35 - - roads 36 - - sanitary and storm sewers 36 - - parks and recreation 64 - - bibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - bousing 40	Tota	l expenditure	22	269,433
Reserves 23 2,187,862 Reserve Funds 24 548,600 Total 25 2,736,462 Analysed as follows: 26 1,061,424 Working funds 26 1,061,424 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 28 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 865,896 - roads 35 - - roads 36 - - sanitary and storm sewers 36 - - parks and recreation 64 - - bibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - bousing 40	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Working funds Contingencies Windistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads -			23	2,187,862
Analysed as follows: Working funds 26 1,061,424 Contingencies 27 Ministry of the Environment funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 35 sanitary and storm sewers 36 parks and recreation 64 tibrary 65 tibrary other cultural 66 transit 38 transit 39 transit 40 transit 40 transit 40 tousing industrial development 41 tother undustrial 66 the and unspecified 42 Start and subdivider contributions 44 Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 47 Exchange rate stabilization 48 Transit 49 Transit 50 Tra	Reserve Funds		24	548,600
Working funds 26 1,061,424 Contingencies 27 Ministry of the Environment funds for renewals, etc 38 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 865,896 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - transit 38 - transit 42 547,600 Development Charges Act<		Total	25	2,736,462
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick Leave 31 Insurance 32 Workers compensation 33 Capital expenditure - general administration 34 865,896 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - lubrary 65 - other cultural 66 - water 38 - transit 38 - housing 40 - industrial development 41 - transit 38 - industrial development 42 547,600 Development Charges Act 68 Lot le	Analysed as follows:			
Ministry of the Environment funds for renewals, etc	Working funds		26	1,061,424
- sewer - water - wate			27	-
Nater Sick leave Sick lea	l · · ·		20	
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 865,896 - roads 35 - - sanitary and storm severs 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - housing 40 - - housing 40 - - transit 39 - - benture and unspecified 42 547,600 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilitzation 48 -<			- 1	
Insurance 32			H	
Workers' compensation 33 - Capital expenditure - general administration 34 865,896 - roads 35 - Capital expenditure - general administration 36 - Capital expenditure and secretary 36 - Capital expenditure and secretary 66 - Capital expenditure and secretary 36 - Capital expenditure and secretary 40 - Capital expenditure and secretary - Capital expendit	Sick leave		31	-
Capital expenditure - general administration 34 865,896 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 547,600 Development Charges Act 68 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 50 Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Water Ste 53 6,501 Police Commission 55 <	Insurance		32	-
- roads			-	
- sanitary and storm sewers			ŀ	865,896
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Foliage of the subdivider of the subdi				
- Ilibrary - Other cultural - Other and unspecified - Other and subdivider contributions - Other	·		F	
- water 38			65	-
- transit 39 - 1 - housing 40 - 2 - industrial development 41 - 2 - other and unspecified 42 547,600 Development Charges Act 68 - 2 Lot levies and subdivider contributions 44 - 2 Recreational land (the Planning Act) 46 - 2 Parking revenues 45 - 3 Debenture repayment 47 - 3 Exchange rate stabilization 48 - 3 Waterworks current purposes 49 - 3 Library current purposes 50 - 3 Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 3 57 - 57	- other cultural		66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 547,600 Development Charges Act 68 - 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 50 - Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -				
- industrial development 41 - - other and unspecified 42 547,600 Development Charges Act 68 - 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 50 - Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -			-	
- other and unspecified 42 547,600 Development Charges Act 68 - 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 50 - Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -				
Development Charges Act 68 - 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 50 - Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -				547,600
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -			68	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -	Lot levies and subdivider contributions		44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Texthange rate stabilization 48 49 50 46,639 51 46,639 52 85,000 52 85,000 53 6,501 54 57,293 66,109 55 66,109			- 1	
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 —			H	
Transit current purposes 50 - Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -			ŀ	
Library current purposes 51 46,639 Vacation Pay - Council 52 85,000 Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -			-	-
Waste Site 53 6,501 Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 - 57 -			51	46,639
Police Commission 54 57,293 Municipal Election 55 66,109 Business Improvement Area 56 57			ŀ	
Municipal Election 55 66,109 Business Improvement Area 56 57				
Business Improvement Area 56 - 57				
57			-	
			- 1	
			H	2,736,462

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Lennox and Addington Co

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,741,411	
Accounts receivable		'	1,741,411	
Canada		,	92 640	
		2	82,640	
Ontario		3	1,207,307	
Region or county		4	-	
Other municipalities		5	708,363	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	154,754	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	373,672	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20		<u> </u>
אוופר וטווצ נפרווו מטפנט	Total	21	4 249 147	
	iotai	21	4,268,147	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Lennox and Addington Co

For the year ended December 31, 1992.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
- Canada		24		
- Other		25 25		
Accounts payable and accrued liabilities		²³ -	-	
Canada		26	-	
Ontario		27	289,881	
Region or county		28	207,001	
Other municipalities		29		
School Boards		30		
		-		
Trade accounts payable Other		31	450,814	
		32	327,717	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	_	
		-	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,736,462	
Accumulated net revenue (deficit) General revenue		43	452.077	
		42	153,877	
Special charges and special areas (specify)		43	292,644	
		44	272,044	
		45 —		
-		_	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	<u>-</u>	
Libraries		49	16,752	
Cemetaries		50 50	10,752	
		_	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
1	Total	59	4,268,147	

Municipality

Lennox and Addington Co

STATISTICAL DATA						
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For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	11
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	24
Health Services					7	-
Homes for the Aged					8	54
Other Social Services Parks and Recreation					9	7
Libraries					10 11	7
Planning					12	1
				Total	13	108
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	3,184,124	1,576,779
Employee benefits				15	685,784	166,103
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	-
Cash collections: Current year's tax Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- 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 Other (specify)					28 80	-
(4,551,7)			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 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 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
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	=
in 1997	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Lennox and Addington Co

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For the year ended December 31, 1992.

				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	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64			<u> </u>	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 S	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sever services but which are not on direct bitting			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	-	-	-	-
			<u> </u>	•	
9. Borrowing from own reserve funds				•	1 \$
				84	\$
9. Borrowing from own reserve funds 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			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	for computer
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	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 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		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	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 \$ tile drainage,	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 %	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 %	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 to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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, 1991 Approved in 1992 Financed in 1992	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 % other submitted to Council 4 \$	\$ 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 \$	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 % other submitted to Council 4 \$	\$ 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 \$	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 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