MUNICIPAL CODE: 11000

MUNICIPALITY OF: Lennox and Addington Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lennox and Addington Co

1 3

For the year ended December 31, 1993.

			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	4,753,986	-	-	4,753,986
Direct water billings on ratepayers						
own municipality		2	-		-	-
 other municipalities Sewer surcharge on direct water billings 		3	-		-	-
own municipality		4	-			-
other municipalities		5	-		-	-
·	Subtotal	6	4,753,986		-	4,753,98
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	Cultured	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	350,177	-	-	350,17
REVENUES FOR SPECIFIC FUNCTIONS			ľ		1	
Ontario specific grants		29	10,309,164			10,309,16
Canada specific grants		30			Ī	-
Other municipalities - grants and fees		31	371,314			371,31
Fees and service charges		32	1,927,682			1,927,68
	Subtotal	33	12,608,160			12,608,16
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,400	-	-	1,40
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	· ·			-
- other		40	86,036			86,03
Sales of publications, equipment, etc		42	6,139			6,13
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve fund	S	44	268,335			268,33

Lennox and Addington Co

2LT - OP 4

For the year ended December 31, 1993.							J						4
·····, ····		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	Ş	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
			-					-					
								-					
													┨┝─────┤
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Lennox and Addington Co

2LT - OP 4

For th	ne vear	ended	December	31.	1993.	
101 11	ic year	cnaca	Decentioer	5.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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

Lennox and Addington Co

ANALYSIS OF TAXATION									Echnox und				4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-		-	-	1
Elementary separate							L						
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Casaadam, aykka													
Secondary public Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	· ·	-	-]	-	-] [
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										╢────			<u> </u>
	┥												
Public consolidated						<u>I</u>	L				1		
										1			1
										1			

Lennox and Addington Co

2LT - OP 4

For the year ended December 31, 1993.													
	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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 S	10 \$	11 \$	12 \$
Secondary separate		·	·	·			·	·	·				·
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated	<u> </u>]	r	r	ì 	r					
	+												
Total all school board taxation	0					-	-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Lennox and Addington Co

2UT 5

						LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		Г		levi	es for special purp	ooses (please spec	ify					water servi	ce charges	sewer serv	ice 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	35,957	4,693	-	-	-	-	-	114	40,764	-	-	-	-
Ernestown Tp	11004	2	1,084,210	141,500	385,874	-	-	-	-	4,895	1,616,479	-	-	-	-
Bath V	11008	3	147,376	19,234	52,452	-	-	-	-	3,315	222,377	-	-	-	-
South Fredericksburgh Tp	11011	4	252,000	32,889	89,688	-	-	-	-	358	374,935	-	-	-	-
Adolphustown Tp	11014	5	80,176	10,464	28,535	-	-	-	-	445	119,620	-	-	-	-
North Fredericksburgh Tp	11016	6	195,867	,	69,710	-	-	-	-	- 165	290,975	-	-	-	-
Richmond Tp	11019	7	386,868	50,490	137,688	-	-	-	-	1,690	576,736	-	-	-	-
Napanee T	11021	8	442,012	57,687	157,313	-	-	-	-	- 4,267	652,745	-	-		-
Camden East Tp	11024	9	290,877	37,962	103,524	-	-	-	-	1,132	433,495	-	-	-	-
Newburgh V	11026	10	33,531	4,376	11,934	-	-	-	-	384	50,225	-	-	-	-
Sheffield Tp	11020	11	109,529	14,295	38,982	-	-	-	-	- 1,078	161,728	-	-	-	-
Kaladar Anglesea & Effingham Tp	11034	12	127,174	-	-	-	-	-	-	3,524	130,698	-	-	-	
Denbigh Abinger and Ashby Tp	11038	13	82,895	-	-	-	-	-	-	314	83,209	-	-	-	
	11050	14	02,075							511	03,207				
		15													
		16													
		17													
		18													
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		32								┟────┤					
		33								├ ──── │					
		34								┟────┤					
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Lennox and Addington Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levi	ies for special pur	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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													
	41													
	43													
	44													
	45													
	46													
	Total 47	3,268,472	399,153	1,075,700	-	-	-	-	10,661	4,753,986	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Lennox and Addington Co

3 7

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	52,174	-	[419
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3		-		-
Conservation Authority Protective inspection and control		4 5	- 49,398		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	49,398	-	-	-
Transportation services						
Roadways		8	915,090	-	362,114	51,293
Winter Control		9	500,459	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 1,415,549	-	- 362,114	- 51,293
Environmental services	Subtotal		1,413,349	-	502,114	J1,293
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	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal			-	-	-
General Assistance		31	6,292,378	-	-	120
Assistance to Aged Persons		32	2,315,025	-	-	1,813,599
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 8,607,403			- 1,813,719
	Subtotal	30	8,007,403	-	-	1,013,717
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	155,757	-	9,200	9,703
Other Cultural	California	39	28,883	-	-	148
Planning and Development	Subtotal	40	184,640	-	9,200	9,851
Planning and Development		41	-		-	52,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	-	-	-
Electricity	Subtotal	47 48	-	-		52,400
Gas		48 49	-	-	-	-
Telephone		50	-			-
	Total	51	10,309,164	-	371,314	1,927,682
		L			/-	, ,

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Lennox and Addington Co

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	710,837	-	211,283	514,572		178,587	1,258,10
Protection to Persons and Property Fire		2	-	-	-	-	-	-	-
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-		-	-	-	
Protective inspection and control Emergency measures		5	4,666 -	-	25,610	73,281	-	5,860 -	109,41
	Subtotal	7	4,666	-	25,610	73,281	-	5,860	109,41
Transportation services Roadways			717 100		501 402		55 425	24.405	2 474 45
Winter Control		8	717,108 188,420	-	501,193 497,140	873,237	55,425	24,495	2,171,45
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13 14	-	-	-	-	-	-	-
	Subtotal		905,528	-	998,333	873,237	55,425	24,495	2,857,018
Environmental services Sanitary Sewer System									
Storm Sewer System		16 17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21 22	-	-	-	-	-	-	-
-	Subtotal		-	-	-		-	-	-
Health Services									
Public Health Services		24	-	-	-	-	229,987	-	229,98
Public Health Inspection and Control Hospitals		25 26	-	-	-	- 75,000	-	-	- 75,00
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	75,000	229,987	-	304,98
General Assistance		31	374,564	-	61,823	77,107	7,075,375	50,114	7,638,98
Assistance to Aged Persons		32	3,139,386	-	1,257,907	327,446	-	55,625	4,780,36
Assitance to Children		33	-	-	-	-	255,432	-	255,43
Day Nurseries		34 35	-	-	-	-	-	-	-
	Subtotal		3,513,950	-	1,319,730	404,553	7,330,807	105,739	12,674,77
Recreation and Cultural Services Parks and Recreation		37	-	-	-	_	-	-	-
Libraries		38	398,501	-	116,145	38,857	-	22,624	576,12
Other Cultural		39	135,130	-	36,569	11,373	-	7,677	190,749
	Subtotal	40	533,631	-	152,714	50,230	-	30,301	766,87
Planning and Development Planning and Development		41	65,882	-	3,319	33,007	-	12,192	114,40
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-		-	-	-	-
Agriculture and Reforestation		44	2,847	-	1,049	-	500	-	4,39
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal		68,729	-	4,368	33,007	500	12,192	118,790
Electricity		48	-	-	-	•	-	-	•
Gas		49	-	-		-	-	-	-
Telephone		50	-	-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

l

Lennox and Addington Co

5 9

		1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds	-	
Revenue Fund	2	709,236
Reserves and Reserve Funds Subtotal	3 4	166,425 875,661
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	2 574 494
	20 21	2,576,684
Canada Other Municipalities	21	-
Subtotal	22	2,576,684
Dther Financing	23	2,370,004
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	-	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31	-
Total Sources of Financing	32 33	-
	33	3,452,345
Applications Dwn Expenditures Short Term Interest Costs	34	
Other	35	4,404,203
Subtotal	36	4,404,203
Fransfer of Proceeds From Long Term Liabilities to:	-	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	4,404,203 951,858
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	46	-
- Transfers From Reserves and Reserve Funds	47	951,858
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	951,858
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Lennox and Addington Co

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	866,342	-	-	1,928,724
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	- 96,027	-	-	-
Protective inspection and control Emergency measures		6	90,027	-	-	213,394
	Subtotal	7	96,027			213,394
Transportation services			,,,,,,,			2.0,071
Roadways		8	1,569,754	-	-	2,150,347
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	1,569,754	-	-	2,150,347
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	-	-	-	10,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	10,000
Social and Family Services General Assistance		31	10,738	-	-	22,583
Assistance to Aged Persons		32	33,823	-		67,647
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	44,561	-	-	90,230
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	1,857
Other Cultural		39	-	-	-	9,651
Diagning and Davidian ment	Subtotal	40	-	-	-	11,508
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	2,576,684	-	-	4,404,203

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Lennox and Addington Co

		\$
General Government		1 -
Protection to Persons and Property		
Fire		- 2
Police		3
Conservation Authority		
Protective inspection and control		
Emergency measures		
Protective inspection and control Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	D -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	- 4
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
ocial and Family Services	Subtotal	
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	в -
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
	Total 5	1

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

for the year ended becember 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
long term bank loans		18	-
Lease purchase agreements		19	-
Aortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
			Ş
		Г	
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		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			24.00
		34	36,0
- actuarial deficiency		35	-
Total liability for own pension funds		36	
Total liability for own pension funds - initial unfunded		36 37	
Total liability for own pension funds - initial unfunded - actuarial deficiency		37	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee			-
Total liability for own pension funds - initial unfunded - actuarial deficiency		37	=
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		37 38	240,0
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		37 38 39	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		37 38 39 40	- - 240,00 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		37 38 39 40 41	- - 240,0 - -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		37 38 39 40 41 42	- - - 240,0 - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Lennox and Addington Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- 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	-	-
			le from the revenue fund	recovera			ible from
			le from the revenue fund interest	recovera reserve principal			ble from ated entities interest
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1994		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1994 1995		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1995		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996		consolidated principal 1 \$ - -	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996 1997		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 5 - - - - - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1995 1996 1997 1998		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lennox and Addington Co

9LT

For the year ended December 31, 1993.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-	1						
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 coun	ty 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lennox and Addington Co

9LT

For the year ended December 31, 1993.

		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)	Г											
	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

For the year ended December 31, 1993.

Lennox and Addington Co

			1 \$
alance at the beginning of the year		1	2,736,46
evenues Contributions from revenue fund		2	1,314,64
Contributions from capital fund		3	1,314,04
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	28,15
- other		6	
		9	-
		10	-
		11	
		12	-
	Total revenue	13	1,342,7
xpenditures			
Transferred to capital fund		14	166,4
Transferred to revenue fund		15	268,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	434,7
alance at the end of the year for:			
Reserves		23	2,774,1
Reserve Funds		24	870,3
	Total	25	3,644,5
nalysed as follows:			
Working funds		26	1,017,7
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 - roads		34	1,260,4
		35	230,3
- 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	869,3
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	63,6
Vacation Pay - Council		52	8,2
Waste Site		53	59,3
Police Commission		54	5,4
		55	130,0
Municipal Election			,.
Municipal Election Business Improvement Area		56	-
Municipal Election Business Improvement Area 		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Lennox and Addington Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charcered barns
Cash		1	3,044,551	-
Accounts receivable				
Canada		2	69,757	
Ontario		3	1,073,774	
Region or county		4	-	
Other municipalities		5	147,706	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	115,468	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	347,442	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	4,798,698	
			.,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Lennox and Addington Co

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		ŀ		
Ontario Region or county		27	163,382	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	788,308	
Other		32	379,784	
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		
		36	-	
- benefitting landowners		ŀ		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,644,501	
Accumulated net revenue (deficit) General revenue		42	227 200	
		42	327,288	
Special charges and special areas (specify)		43	424,282	
		ŀ	424,202	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	23,011	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 951,858	
	Total	59	4,798,698	

nicipality

STATISTICAL DATA

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For the year ended December 31, 1993.	For the year	ended	December	31,	1993.
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Lennox and Addington Co

12 17

1. Number of continuous full time employees as at December 31					1
Administration				1	4
Non-line Department Support Staff				2	9
Fire				2	-
Police				3	
Transit				4	
Public Works				5	21
Health Services				7	
Homes for the Aged				, 8	48
Other Social Services				9	48
Parks and Recreation				10	0
Libraries				10	7
Planning				12	, 1
			Total	13	98
			Total	continuous full	,,,
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	3,394,005	1,572,692
Employee benefits			14		1,572,692
			5	740,832	100,004
					1 \$
					÷
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	-
Previous years' tax				17	
Penalties and interest				18	-
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				27	-
Other (specify)				80	-
		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
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35	0
Due date of last installment (YYYYMMDD)				36	0
				. – F	\$
Supplementary taxes levied with1994 due date				37	-
E Drojected capital expenditures and long term					
5. Projected capital expenditures and long term financing requirements as at December 31					
5. Projected capital expenditures and long term financing requirements as at December 31			long t	erm financing requirer	nents
			approved by	erm financing requirer submitted but not	forecast not yet
		gross expenditures	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31			approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Municipality

STATISTICAL DATA

• • • • • • • •			
For the year e	ended Dec	ember 31, 1993	•

Lennox and Addington Co

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
 Analysis of direct water and sewer billings as at December 31 					
7. Analysis of unect water and sewer billings as at betember 51	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2 \$	3 \$	4
Water In this municipality	39	-	•	• -	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>\$</u>	
In other municipalities (specify municipality)	-				
-	45	-	-	-	-
	46 47	-	-	-	-
-	48	-		-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Borrowing from own resorve funds					1
9. Borrowing from own reserve funds					1 \$
				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
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 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	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	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		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 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 5 - - - - - - - - - - - -	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 5 - - tile drainage, shoreline assist-	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 5 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 Financed in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$