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, 1994.

		_	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	4,769,260	-	-	4,769,26
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	4,769,260		-	4,769,26
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
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		42				
		12	-	-	-	-
Ontario Hydro		13 14	-	-	-	-
Liquor Control Board of Ontario Other		14	-	-	-	-
Municipal enterprises		16	-		-	-
Other municipalities and enterprises		17			-	-
other municipatties and enterprises	Subtotal	18	-			
ONTARIO UNCONDITIONAL GRANTS	Subtotui					
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	341,706	-	-	341,70
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	11,540,451			11,540,45
Canada specific grants		30				-
Other municipalities - grants and fees		31	325,963			325,90
Fees and service charges		32	1,886,380			1,886,38
	Subtotal	33	13,752,794			13,752,79
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	1,100	-	-	1,1(
Fines		37	· ·			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	· ·		-	-
- other		40	12,186		-	12,18
Sales of publications, equipment, etc		42	5,048			5,04
Contributions from capital fund		43	15,433			15,43
Contributions from reserves and reserve fund	ls	44	391,724			391,7

Lennox and Addington Co

**2LT - OP** 

#### ANALYSIS OF TAXATION

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	For the year ended December 31, 1994.													
and farmand industrialand farmindustrial and businesand farmand farand farmand f		-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
J. Own purposes         General       0       - <td></td> <td></td> <td></td> <td></td> <td>business</td> <td></td> <td>industrial and</td> <td></td> <td></td> <td>business</td> <td></td> <td></td> <td>business</td> <td></td>					business		industrial and			business			business	
J. Own purposes         General       0       - <td></td> <td></td> <td></td> <td>2</td> <td>3</td> <td></td> <td></td> <td></td> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td></td> <td></td>				2	3				7	8	9	10		
Subtoal Levied By Mill Rate       0	I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Share Of Telephone And Telegraph Taxation     0     ······     ······     ······     ······     ······     ······     ······     ······     ······     ······     ······     ·······     ·······     ········     ·······     ·······     ·········     ···········     ············     ·················     ····································	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtat Special Charges On Tax Bills 0	Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation0111 </td <td>Subtotal Special Charges On Tax Bills</td> <td>0</td> <td>-</td>	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Image: state in the state in	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Lennox and Addington Co

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the	iear en	ded Decer	mber 31	1994
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For the year ended becember 51, 1994.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Lennox and Addington Co

#### ANALVSIS OF TAXATION

ANALYSIS OF TAXATION										Addington Co			
For the year ended December 31, 1994.	-	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 1
		1	2 \$	3 \$	4	5	6	7 \$	8	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public Share Of Telephone And Telegraph Taxation	0		-			-		- 1		1	_ 1		1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
										-			
	+												
					L								
Elementary separate	<u> </u>									n			ı I <del></del>
Share Of Telephone And Telegraph Taxation	0		-		-			-	-	· ·	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
										-			
Secondary public			•										
Share Of Telephone And Telegraph Taxation	0	-	-	-	· ·	· ·	-	-	-	] [	-	-	][]
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
	+												
	+ +												
	+							+					
Public consolidated			<u>I</u>		L	1		1		I L			I L
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	+ +							+		┨┝─────			├─────

Lennox and Addington Co

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL TAXABLE ASSESSMENT MILL RATES				RATES	TAXES LEVIED     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 S	10 \$	11 \$	12 \$
Secondary separate	in the	÷	¥	÷	÷	¥	¥	÷	÷	÷	÷	Ŧ	÷
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Lennox and Addington Co

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
		Г		levie	es for special purp	oses (please spec	ify					water servi	ce 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	36,629	4,792	-	-		-		3,980	45,401		-			
Ernestown Tp	11004	2	1,075,126	140,646	383,639	-	-	-	-	18,003	1,617,414	-	-	-		
Bath V	11008	3	157,955	20,663	56,363	-	-	-	-	5,668	240,649	-	-	-		
South Fredericksburgh Tp	11011	4	245,953	32,175	87,764	-	-	-	-	- 180	365,712	-	-	-		
Adolphustown Tp	11014	5	83,906	10,976	29,940	-	-	-	-	231	125,053	-	-	-		
North Fredericksburgh Tp	11016	6	194,327	25,421	69,342	-	-	-	-	941	290,031	-	-	-		
Richmond Tp	11019	7	383,029	50,107	136,677	-	-	-	-	- 3,367	566,446	-	-	-		
Napanee T	11021	8	438,249	57,331	156,381	-	-	-	-	- 4,756	647,205	-	-	-		
Camden East Tp	11024	9	290,022	37,940	103,489	-	-	-	-	2,485	433,936	-	-	-		
Newburgh V	11026	10	34,221	4,477	12,211	-	-	-	-	447	51,356	-	-	-		
Sheffield Tp	11020	11	111,800	14,625	39,894	-	-		-	619	166,938	-	-	-		
Kaladar Anglesea & Effingham Tp	11034	12	131,442	-	-	-	-	-	-	1,855	133,297	-	-	-		
Denbigh Abinger and Ashby Tp	11034	13	85,813	-	-	-	-	-	-	9	85,822	-	-	-		
Dendigit Adhiger and Ashby Tp	11056	14	05,015	-	-	-	-	-	-	,	05,022	-	-	-		
		15														
		-														
		16														
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		18														
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		31														
		32														
		33														
		34														
		35														

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Lennox and Addington Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pur	ooses (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
		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
	36													
	37													
	38													ļ
	39													l
	40													<b> </b>
	41 42													
	43													<b> </b>
	44													
	45													
	46													
	Total 47	3,268,472	399,153	1,075,700	-	-	-	-	25,935	4,769,260	-	-	-	-

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### 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	61,629	-	-	-
Protection to Persons and Property Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	14,000	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	14,000	-	-	-
Transportation services						
Roadways		8	911,770	-	316,763	32,354
Winter Control		9	480,177	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,391,947	-	316,763	32,354
Environmental services Sanitary Sewer System						
		16 17		-		-
Storm Sewer System						
Waterworks System Garbage Collection		18 19		-	-	
Garbage Disposal		20	-		-	-
Pollution Control		20	-		-	-
		22	-	-		
	Subtotal	23		-		-
Health Services Public Health Services	Jubiotai	24				
Public Health Inspection and Control		24	-	-	-	
Hospitals		26				-
Ambulance Services		27		-		
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	7,411,836	-	-	-
Assistance to Aged Persons		32	2,470,875	-	-	1,798,292
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	9,882,711	-	-	1,798,292
Desmastice and Cultural Consistent						
Recreation and Cultural Services Parks and Recreation		37		-		-
Libraries		38	161,538	-	9,200	8,50
Other Cultural		39	28,626	-	-	2,22
	Subtotal	40	190,164	-	9,200	10,73
Planning and Development			, .		.,	-, -
Planning and Development		41	-	-	-	44,80
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	200
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-		-
	Subtotal	47	-	-		45,000
Electricity		48	-	-		-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	11,540,451	-	325,963	1,886,380

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Lennox and Addington Co

		Salaries Wages and Employee Benefits 1	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses 3	Transfers To Own Funds	Other Transfers 5	Inter- Functional Transfers 6	Total Expenditures 7
		1 \$	\$	\$	4 \$	\$	6 \$	\$
General Government	1	687,904	15,433	196,004	618,881		178,320	1,339,902
Protection to Persons and Property Fire								
Police	2		-	-	-	-	-	-
Conservation Authority	3	-	-	-	-	-	-	
Protective inspection and control	5	-	-	39,229	-	-	-	39,229
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	39,229	-	-	-	39,229
T	-							
Transportation services Roadways	8	652,459	-	314,157	1,302,881	56,239	30,088	2,355,824
Winter Control	9	181,954	-	466,934	-	-	-	648,888
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	834,413	-	781,091	1,302,881	56,239	30,088	3,004,712
Environmental services Sanitary Sewer System			T	T				
	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	20	•	-	-	-		-	-
Pollution Control	20							
	22	-	-	-	-	-	-	
	Subtotal 23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	-	-	-	-	232,286	-	232,286
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	80,000	-	-	80,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Conint and Family Convince	Subtotal 30	-	-	-	80,000	232,286	-	312,286
Social and Family Services General Assistance	31	406,195	-	78,958	76,000	8,201,355	50,114	8,812,622
Assistance to Aged Persons	32	3,659,879	-	882,718	400,277	-	55,625	4,998,499
Assitance to Children	33	-	-	-	-	262,769	-	262,769
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	4,066,074	-	961,676	476,277	8,464,124	105,739	14,073,890
Recreation and Cultural Services Parks and Recreation								
	37	-	-	-	-	-	-	-
Libraries Other Cultural	38 39	401,503	-	109,524 38,756	43,086 6,222		22,624 7,677	576,737
	Subtotal 40	539,445	-	148,280	49,308	-	30,301	767,334
Planning and Development	Jubiotat 40	557,75	-	1 13,200	17,500		50,501	707,35-
Planning and Development	41	65,528		4,303	25,848	-	12,192	107,871
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,800	-	340	-	500	-	3,640
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	
	Subtotal 47	68,328	-	4,643	25,848	500	12,192	111,511
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	-	-	-	-	-	-	-
	Total 51	6,196,164	15,433	2,130,923	2,553,195	8,753,149	-	19,648,86

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Lennox and Addington Co

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		1 \$
	[	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	951,858
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	958,599 2,203,431
Subtotal	4	3,162,030
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	•
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	1,324,931
	17	-
Subtotal *	18	1,324,931
Grants and Loan Forgiveness		
Ontario Canada	20 21	2,729,213 537,850
Other Municipalities	21	-
Subtotal	23	3,267,063
Other Financing	Ì	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	150
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31	-
Total Sources of Financing	32 33	150 7,754,174
Applications		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Own Expenditures		
Short Term Interest Costs	34	17,302
Other Subtotal	35 36	7,256,854 7,274,156
Transfer of Proceeds From Long Term Liabilities to:	30	7,274,150
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	- 15,433
Total Applications	42	7,289,589
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	487,273
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	407 101
- Proceeds From Long Term Liabilities	45 46	487,273
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	487,273
	۔ امر	
* - 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, 1994.

#### Lennox and Addington Co

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	687,850	537,850	-	4,050,112
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	•		-
Protective inspection and control Emergency measures		6				-
	Subtotal	7	-	-		-
Transportation services		ĺ				
Roadways		8	2,041,363	-	-	2,919,962
Winter Control		9				-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,041,363	-	-	2,919,962
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	-	-	-	200,000
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	200,000
Social and Family Services General Assistance		31		-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	104,082
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	104,082
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	•	-	-	-
Agriculture and Reforestation		44 45			-	-
Tile Drainage and Shoreline Assistance		45 46		-		-
	Subtotal	46 47	-	-		-
Electricity	Suptotal	47 48	-	-		-
Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
receptorie	Total	ŀ				
	I otal	51	2,729,213	537,850	-	7,274,15

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Lennox and Addington Co

		1 \$
General Government	1	1,324,93
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	-
Transportation services Roadways	8	
Winter Control	9	
Transit		
Parking	11	
Street Lighting		
	12	
Air Transportation	13	
	14	
nvironmental services	Subtotal 15	-
Sanitary Sewer System	16	
	17	
Storm Sewer System		
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Iealth Services Public Health Services	24	
	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
ocial and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	-
lectricity	48	-
bas	49	-
elephone	50	-
	Total 51	1,324,93

cipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

For the year ended becember 31, 1994.			
			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	1,324,931
	Subtotal	4	1,324,931
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances) - general		12	
-		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	1,324,931
Amount reported in line 15 analyzed as follows:	Total		1,524,751
Sinking fund debentures		16	
nstallment (serial) debentures		17	-
ong term bank loans		18	-
Lease purchase agreements		19	-
Nortgages		20	-
Ontario Clean Water Agency		22	-
long term reserve fund loans		23	1,324,931
		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 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	29,887
- 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	40,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-	<b>-</b>	44	-
	Total	45	69,887

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Lennox and Addington Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				г	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	15,433
- 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	-	-
8. Future principal and interest payments on EXISTING net debt	t	recoverable	from the	Total	78 ble from	- recovera	15,433
8. Future principal and interest payments on EXISTING net debt	t	consolidated r	evenue fund	recovera reserve	ble from • funds	recovera unconsolida	ble from ited entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated r principal	evenue fund interest	recovera reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ited entities interest
8. Future principal and interest payments on EXISTING net debt	د -	consolidated r principal 1	evenue fund interest 2	recovera reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	recovera reserve principal 3 \$	ble from • funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
1995	60	consolidated r principal 1 \$ 79,649	evenue fund interest 2 \$ 80,351	recovera reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
1995 1996	60 61	consolidated r principal 1 \$ 79,649 248,960	evenue fund interest 2 \$ 80,351 71,040	recovera reserve principal 3 \$	ble from • funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
1995 1996 1997	60 61 62	consolidated r principal 1 \$ 79,649 248,960 264,137	evenue fund interest 2 \$ 80,351 71,040 55,863	recovera reserve principal 3 \$	ble from funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ible from ited entities interest 6 \$ -
1995 1996 1997 1998	60 61	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240	evenue fund interest 2 \$ 80,351 71,040	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$ -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$ -
1995 1996 1997 1998 1999	60 61 62	consolidated r principal 1 \$ 79,649 248,960 264,137	evenue fund interest 2 \$ 80,351 71,040 55,863	recovera reserve principal 3 \$ - - -	ble from funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$ - - -
1995 1996 1997 1998 1999 2000-2004	60 61 62 63 64 65	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760	recovera reserve principal 3 \$ - - - - -	ble from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - -	ible from ited entities interest 6 \$ - - - - -
1995 1996 1997 1998 1999	60 61 62 63 64	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676	recovera reserve principal 3 \$ - - - - - - - -	ble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$ - - - - - -
1995 1996 1997 1998 1999 2000-2004	60 61 62 63 64 65	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676	recovera reserve principal 3 \$ - - - - - - - -	ble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$ - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	60 61 62 63 64 65 79	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - -	able from ited entities 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79 69	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ited entities 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ited entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ited entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r 9. Future principal payments on EXPECTED NEW debt 1995 1996	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	60 61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 79,649 248,960 264,137 280,240 297,324 154,621 - - - -	evenue fund interest 2 \$ 80,351 71,040 55,863 39,760 22,676 4,982 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds interest 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lennox and Addington Co

**9LT** 

For the year ended December 31, 1994.

	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	-	-	-							
Library 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				-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lennox and Addington Co

**9LT** 13

For the year ended December 31, 1994.

		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)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	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, 1994.

Lennox and Addington Co

			1 \$
Balance at the beginning of the year		1	3,644,50
Revenues Contributions from revenue fund		2	1,594,59
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	55,27
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,649,8
Expenditures			
Transferred to capital fund		14	2,203,4
Transferred to revenue fund		15	391,72
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,595,1
	·		2,373,1
Balance at the end of the year for:			
Reserves		23	1,373,2
Reserve Funds		24	1,325,9
	Total	25	2,699,2
nalysed as follows:			
Working funds		24	052 (1
		26	953,6
Contingencies		27	-
Ontario Clean Water Agency 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	324,1
- 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	1,324,9
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	21,7
Vacation Pay - Council		52	14,4
Waste Site		52	43,6
Police Commission		54	16,7
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	2,699,2

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lennox and Addington Co

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,000	-
Accounts receivable			
Canada	2	254,476	
Ontario	3	2,142,456	
Region or county	4	-	
Other municipalities	5	32,945	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	171,736	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	229,295	portion of line 20
Capital outlay to be recovered in future years	19	1,324,931	registration
Other long term assets	20		-
Tot		5,481,770	
		-, -,	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lennox and Addington Co

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes			04.070	_
- capital - Ontario		22	94,970	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	66,756	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	773,051	
Other		32	283,291	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,324,931	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,699,219	
Accumulated net revenue (deficit)		Γ		
General revenue		42	223,780	
Special charges and special areas (specify)				
		43	469,817	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	33,228	
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 -	487,273	
	Total	59	5,481,770	

nicipality

#### STATISTICAL DATA

For the year end	ad Dacambar	21	1001
For the year end	ea December	51,	1994.

Lennox and Addington Co

Tor the year ended becender 51, 1794.					
					1
1. Number of continuous full time employees as at December 31				1.	
Administration				1	7
Non-line Department Support Staff Fire				2	
				3	-
Police				4	-
Transit Public Works				5	•
				6	2
Health Services				7	· · ·
Homes for the Aged				8	5
Other Social Services Parks and Recreation				9	
				10	-
Libraries				11	
Planning				12	
			Total	13	10
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	3,571,848	1,886,98
Employee benefits			15	844,621	183,65
					1
					\$
<ol><li>Reductions of tax roll during the year (lower tier municipalities only)</li></ol>				F	
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
			Subtotal	19	-
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	-
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
······································				L	
					1
4. Tax due dates for 1994 (lower tier municipalities only)				Г	
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	-
				35	
Due date of last installment (YYYYMMDD)				50	
Due date of last installment (YYYYMMDD)					S
				37	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				37	
Supplementary taxes levied with 1995 due date				37	
Supplementary taxes levied with 1995 due date				37	
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				erm financing require	- ments
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			approved by	rm financing require submitted but not	- ments forecast not yet
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures		erm financing require	-
Supplementary taxes levied with 1995 due date		expenditures 1	approved by the O.M.B.	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with 1995 due date 9. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998 in 1999	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

#### STATISTICAL DATA

• • • • • •		
For the year	ended Dec	ember 31, 1994.

Lennox and Addington Co

**12** 17

				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	Г	number of	1994 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)	40		-	-	
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	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			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Orana stabilizar Gunda		\$	\$	\$	\$
Own sinking funds	83		-		-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 1,324,931
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,324,931 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 1,324,931 for computer
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	\$ 1,324,931 for computer use only
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	\$ 1,324,931 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 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 1,324,931 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 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,324,931 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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,324,931 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 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,324,931 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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,324,931 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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,324,931 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 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,324,931 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,	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,324,931 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 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,324,931 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, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931 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  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931 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, downtawn revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931 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, 1993	54 55 56 57 67	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,324,931  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,324,931  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,324,931  for computer use only  4

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
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