MUNICIPAL CODE: 11021

MUNICIPALITY OF: Napanee T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Napanee T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	5,594,950	608,960	2,965,994	2,019,996
Direct water billings on ratepayers						
own municipality		2	525,041	-		525,041
other municipalities		3	270,105	-		270,105
Sewer surcharge on direct water billings						
own municipality		4	672,347	-	-	672,347
other municipalities		5	290,323	-	2 245 224	290,323
	Subtotal	6	7,352,766	608,960	2,965,994	3,777,812
PAYMENTS IN LIEU OF TAXATION				1		
Canada		7	-	-		-
Canada Enterprises		8	40,344	4,442	21,736	14,166
Ontario The Municipal Tax Assistance Act		9	6,256	1,494		4,762
The Municipal Act, section 157		10	0,230	1,474	-	
Other		11		<u> </u>	-	<u> </u>
Ontario Enterprises		·''	-	-		-
Ontario Housing Corporation		12	168,648	18,574	90,882	59,192
Ontario Hydro		13	2,343	258	1,263	822
Liquor Control Board of Ontario		14	9,420	2,250	-	7,170
Other		15	-	-	-	-
Municipal enterprises		16	105,540	-	-	105,540
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	332,551	27,018	113,881	191,652
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,	, <u> </u>	, <u> </u>	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1			
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1			
Revenue Guarantee		27				
	Subtotal	28	622,022	-	. [622,022
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u>'</u>	•	<u>'</u>	
Ontario specific grants		29	258,632			258,632
Canada specific grants		30	9,863			9,863
Other municipalities - grants and fees		31	733,986		-	733,986
Fees and service charges		32	492,892		-	492,892
	Subtotal	33	1,495,373			1,495,373
OTHER REVENUES		<u> </u>		<u>'</u>		
Trailer revenue and licences		34	- 1			-
Licences and permits		35	98,893	-	-	98,893
Fines		37	33,111			33,111
Penalties and interest on taxes		38	184,670			184,670
Investment income - from own funds		39	-			-
- other		40	91,182			91,182
Sales of publications, equipment, etc		42	19,770			19,770
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	123,804		-	123,804

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Napanee T 2LT - OP

, and year chace December 11, 177.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	¥	Ť	*	*	*	*	¥	Ť	¥	*
General	0	7,896,851	3,197,034	1,305,270	141.18000	166.09000	1,114,877	530,995	216,792	- 6,065	14,538	7,169	1,878,306
Subtotal Levied By Mill Rate	0	-	-	-	-		1,114,877	530,995	216,792	- 6,065	14,538	7,169	1,878,306
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,660	-	-	-	-	57,660
Local Improvements	0	-	-	-	-	-	42,617	-	-	-	-	-	42,617
Business Improvement Area	0	-	-	-	-	-	-	-	40,752	-	-	661	41,413
Subtotal Special Charges On Tax Bills	0	•	•	-	-	•	42,617	*	40,752	-	-	661	141,690
Total Taxation	0	•	-	-	-	-	1,157,494	588,655	257,544	- 6,065	14,538	7,830	2,019,996

ANALYSIS OF TAXATION	

Municipality

Napanee T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	7,896,851	3,197,034	1,305,270	44.30000	52.11000	349,830	166,597	68,018	- 1,887	4,561	2,249	589,368	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	349,830	166,597	68,018	- 1,887	4,561	2,249	589,368	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,592	-	-	-	-	19,592	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,592	-	-		-	19,592	
Total Taxation	0	•	-	-	-	-	349,830	186,189	68,018	- 1,887	4,561	2,249	608,960	
											·			

For the year ended December 31, 1994.

Napanee T 2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,175,970	3,025,157	1,234,185	114.570000	134.790000	822,151	407,761	166,356	- 5,144	11,798	5,818	1,408,740
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,910	-	-	-	-	39,910
Total Taxation	0	-	-	-	-	-	822,151	447,671	166,356	- 5,144	11,798	5,818	1,448,650
Elementary separate					1		1		1	1	•	-	1
General	0	720,881	171,877	71,085	123.240000	144.988000	88,841	24,920	10,307	199	-	-	124,267
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	3,256	-	- 100	-	-	3,256
Total Taxation	0	•	-	-	-	-	88,841	28,176	10,307	199	-	,	127,523
Secondary public	1 0 1	7 475 070	2 025 457	4 224 405	402 420000	120 140000	722,002	2/2 502	1.40.200	4.504	40.540.	5 404	4 255 002
General	0	7,175,970	3,025,157	1,234,185	102.130000	120.160000	732,882	363,503	148,300	- 4,586	10,518	5,186	1,255,803
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	732,882	35,933 399,436	148,300	- 4,586	10,518	5,186	35,933 1,291,736
Total Taxation	U	-	-	-	-	-	732,882	399,436	148,300	- 4,566	10,516	5,186	1,291,730
	-												
Public consolidated								L		<u> </u>			
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Napanee T

August 2LT - OP

	•	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	720,881	171,877	71,085	94.367000	111.020000	68,027	19,082	7,892	152	-	-	95,153
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,932	-	-	-	-	2,932
Total Taxation	0	-	-	-	-	-	68,027	22,014	7,892	152	-	-	98,085
Separate consolidated													
												·	
Total all school board taxation	0						1,711,901	897,297	332,855	- 9,379	22,316	11,004	2,965,994

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Napanee T	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	24,41
Protection to Persons and Property						
Fire		2	11,550	-	386,320	19,64
Police		3	2,525	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	109,527	4,77
Emergency measures	Calabara	6	- 44.075	<u> </u>	-	- 24.44
	Subtotal	7	14,075		495,847	24,41
Transportation services						
Roadways		8	161,358	-	49,553	3,57
Winter Control		9	26,030	-	-	50
Transit		10	-	-	-	
Parking		11	-	-	1,204	99,61
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	187,388	-	50,757	103,69
Environmental services Sanitary Sewer System		4.				4.20
		16	-	-	-	4,38
Storm Sewer System		17	-	-	- 0/ 2//	
Waterworks System		18	-	-	86,211	39,4
Garbage Collection		19	-	-	7,855	52,49
Garbage Disposal		20	57,169	-	-	1,57
Pollution Control		21	-	-	74,322	-
		22	-	-	-	-
Health Services	Subtotal	23	57,169	-	168,388	97,86
Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25			_	
Hospitals		26	-		-	
Ambulance Services		27			_	
Cemeteries		28	-	<u> </u>	-	
		29	-			
	Subtotal	30	-			
Social and Family Services	Subtotal	- ⁻ -				
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	-	8,506	18,994	238,98
Libraries		38	-	-	-	
Other Cultural		39	-	<u> </u>	-	3,52
	Subtotal	40	-	8,506	18,994	242,50
Planning and Development Planning and Development		41	_	-	_	_
Commercial and Industrial		42	-		-	
Residential Development		43	-	1,357	-	
Agriculture and Reforestation		44	-	- 1,357	-	
Tile Drainage and Shoreline Assistance		45	-	· ·	-	
		46	-	<u> </u>	-	
	Subtotal	47	-	1,357	-	
Electricity	Judiolai	48	-	1,337	-	
Gas		48	-	-	-	
uas Telephone		50	-	-	-	
текерноне	Takal	—				402.00
	Total	51	258,632	9,863	733,986	492,89

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality		
	Napanee T	

		Sala Wage Empl Ben	s and oyee efits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		:		2 \$	3 \$	\$	5 \$	6 \$	7 \$
General Government		1	280,517	29,812	233,434	581,871	-	-	1,125,634
Protection to Persons and Property Fire		2	450,576	91,700	172,881	88,204		_	803,361
Police		3	430,376	91,700	654,098	66,204	-		654,098
Conservation Authority		4			-	_	18,969		18,969
Protective inspection and control		5	210,118	_	47,989	17,447	-	-	275,554
Emergency measures		6	-	-	-	-	-		-
	Subtotal	7	660,694	91,700	874,968	105,651	18,969	1	1,751,982
Transportation services									
Roadways		8	193,946	-	214,669	211,259	-	-	619,874
Winter Control Transit		9	64,616	-	52,386	24,610	-	-	141,612
Transit		10	- 52,819	-	8,319	18,517	-	-	79,655
Parking Street Lighting		11	52,819		49,949	20,000	-	-	69,949
Air Transportation		13	-	-	49,949	-	-	-	- 09,949
		14	-	_	-	_	-	-	-
	Subtotal		311,381		325,323	274,386	-	-	911,090
Environmental services									
Sanitary Sewer System		16	297,420	363,474	432,694	85,303	-	-	1,178,891
Storm Sewer System		17	-	27,332	-	-	-	-	27,332
Waterworks System		18	301,992	118,973	458,127	85,728	-	-	964,820
Garbage Collection		19	40,980	-	182,650	+	-	-	245,421
Garbage Disposal		20	-	19,646	- 45 204	111,084	-	-	130,730
Pollution Control		21	-	-	15,391	-	-	-	15,391
	Subtotal		640,392	529,425	1,088,862	303,906	-	-	2,562,585
Health Services	Justotui		0.0,572	527, 123	1,000,002	363,766			2,502,500
Public Health Services		24	-	-	-	-	-	1	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
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	281,196	_	153,540	31,289	5,650	_	471,675
Libraries		38	-	-	458	-	-	-	458
Other Cultural		39	-	-	5,401	3,214	-	-	8,615
	Subtotal	40	281,196	-	159,399		5,650	-	480,748
Planning and Development									
Planning and Development		41	-	-	10,684		-	-	16,864
Commercial and Industrial		42	-	16,500	36,563	-	-	-	53,063
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Subtotal		-	16,500	47,247	6,180	-	-	69,927
Electricity	Jastotal	48	-	-	-	-	-	-	-
Gas		49	-	_	-	-	-	_	-
Telephone		50	-	-	-	-	-	-	-
						•	i .	ii	i

Municipality

Napanee T **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1994. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year $% \left\{ \mathbf{r}_{i}^{\mathbf{r}_{i}}\right\} =\mathbf{r}_{i}^{\mathbf{r}_{i}}$ 223,266 Source of Financing Contributions from Own Funds Revenue Fund 552,712 365,483 Reserves and Reserve Funds

Reserves and Reserve Funds	3	365,483
Subtotal	4	918,195
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	116,415
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	378,000
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	494,415
Grants and Loan Forgiveness Ontario	20	240 500
Canada	20 21	369,599 169,599
Other Municipalities	22	37,441
Subtotal	_	576,639
Other Financing	- 2-3	370,037
Prepaid Special Charges	24	4,994
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	F	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	L	4,994
Total Sources of Financing	33	1,994,243
Applications		
Own Expenditures Short Term Interest Costs	34	
	35	1,989,276
Other Subtotal		1,989,276
Transfer of Proceeds From Long Term Liabilities to:	30	1,707,270
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,989,276
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	- 228,233
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	- 303,380
To be Recovered From:		=
- Taxation or User Charges Within Term of Council	45	75,147
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	220 222
rotal omilianced capital outlay (onexpended capital Financing)	49	- 228,233
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Napanee T	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,695	2,695	-	25,087
Protection to Persons and Property Fire		2		-	,	83,657
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	15,954	447
Emergency measures		6	-	-	-	-
Transportation corvides	Subtotal	7	-	-	15,954	84,104
Transportation services Roadways		8	132,063	132,063	-	440,466
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	18,517
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	422.062	422.062	-	450,000
Environmental services	Subtotal	15	132,063	132,063	-	458,983
Sanitary Sewer System		16	-	-	-	283,460
Storm Sewer System		17	-	-	-	-
Waterworks System		18	34,841	34,841	17,519	330,270
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	ŕ	-	-	748,144
Pollution Control		21	-	-	-	-
	Subtotal	22 23	234,841	34,841	17,519	1,361,874
Health Services Public Health Services	Subtotat	24	-	-	-	1,301,074
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	_	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
Describes and Cultural Commisses	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	3,968	49,834
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	3,214
	Subtotal	40	-	-	3,968	53,048
Planning and Development						
Planning and Development		41	-	-	-	6,180
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	6,180
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	369,599	169,599	37,441	1,989,276

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Napanee T

For the year ended December 31, 1994.

General Government			\$
Duration to Dayson and Dunasti:	•	1	-
Protection to Persons and Property Fire	:	2	226,800
Police Conservation Authority		3	-
Protective inspection and control		5	<u> </u>
Emergency measures		6	
		7	226,800
Transportation services			
Roadways	8	8	-
Winter Control		9	-
Transit	10	-	-
Parking Street Lighting	11	-	-
	12		-
Air Transportation	1; 14	-	-
	Subtotal 1!		-
Environmental services	Subtotat 1.	<u></u>	
Sanitary Sewer System	10	6	443,117
Storm Sewer System	17	7	-
Waterworks System	18	8	88,460
Garbage Collection	19	9	-
Garbage Disposal	20	0	378,000
Pollution Control	2	1	-
	22	2	-
	Subtotal 23	3	909,577
Health Services Public Health Services			
	24	-	-
Public Health Inspection and Control	2!		=
Hospitals Ambulance Services	20		-
Cemeteries	28		
	29	-	
	Subtotal 30		<u>-</u>
Social and Family Services	542.1514 1. 54	·	
General Assistance	3	1	-
Assistance to Aged Persons	32	2	-
Assitance to Children	3:	3	-
Day Nurseries	34	4	-
	3!	5	=
	Subtotal 30	5	-
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	47	-	-
Residential Development	4; 4	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	-	<u>-</u>
The Drainage and Shoretine Assistance	4:		<u>-</u>
	Subtotal 4	-	<u> </u>
Electricity	3ubtotat 4/	-	<u> </u>
Gas	49	-	<u> </u>
Felephone	50		
	Total 5		1,136,377

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Napanee T

8

			1 \$
A Colorador of the Data Durdon of the Hamileles Uto.		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	125,415
: To Canada and agencies : To other		2	95,131
: 10 outer	6 14.41	3	1,032,246
Discould debt accounted by the associated by form when	Subtotal	5	1,252,792
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		"-	-
:Ontario - special purpose loans		80	116,415
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	116,415
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	
- enterprises and other		13	-
	Subtotal	14	
	Total	15	1,136,377
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	241,131
Long term bank loans		18	895,246
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	
		24	
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- 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	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-	T-4-1	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Napanee T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	. , ,	1	_
					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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	131,600	36,889
- special are rates and special charges					51	16,500	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	420,106	62,342
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					٠.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	_
					59	_	-
				Total	78	568,206	99,231
				Total	76	368,206	99,231
9 Future agine and interest assuments on EVICTING and date							
8. Future principal and interest payments on EXISTING net debt							
		rocovorable	o from the	rocovora	blo from	rocovora	blo from
		recoverable consolidated i		recovera reserve	ible from e funds	recovera unconsolida	
	-	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1995	60	consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	60	consolidated of principal 1 \$ 411,565	revenue fund interest 2 \$ 89,446	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated of principal 1 \$ 411,565 267,659	2 \$ 89,446 57,798	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997	61 62	consolidated of principal 1 \$ 411,565 267,659 269,967	2 \$ 89,446 57,798 36,140	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
1996 1997 1998	61 62 63	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
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 retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
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 retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 411,565 267,659 269,967 111,586 75,600	revenue fund interest 2 \$ 89,446 57,798 36,140 11,140 1,890	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

lunicipality	
	Napanee T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		438,249	4,923	443,172							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4	[-	-	-							
Library rate 5	[61,762	-	61,762							
Road rate 6		156,381	-	156,381							
7		-	-	-							
8	_	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	11,334	656,392	4,923	661,315	589,368	19,592	-	27,018	-	635,978 -	14,003
Special purpose requisitions Water 12		-	-	-							
Transit 13	Γ	-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
								1			
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	11,334	656,392	4,923	661,315	589,368	19,592	-	27,018	-	635,978 -	14,003

Municipality	
	Napanee T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	5,071	1,518,780	12,472	-	1,531,252	1,408,740	39,910	56,650	-	1,505,300 -	20,881
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	9,642	131,577	199	-	131,776	124,267	3,256	3,813	-	131,336	9,202
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6,244	1,356,825	11,118	-	1,367,943	1,255,803	35,933	50,499	-	1,342,235 -	19,464
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,462	100,218	152	-	100,370	95,153	2,932	2,919	-	101,004	3,096
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	23,419	3,107,400	23,941	-	3,131,341	2,883,963	82,031	113,881	-	3,079,875 -	28,047

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Napanee T

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			1 \$
Balance at the beginning of the year		1	676,927
Revenues Contributions from revenue fund		2	753,78
Contributions from capital fund		3	-
Development Charges Act		67	17,140
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	35
- other		6	
.		10	52,32 39,90
-		11	83,90
		12	-
	Total revenue	13	947,40
xpenditures			
Transferred to capital fund		14	365,48
Transferred to revenue fund		15	123,80
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
		21	-
	Total expenditure	22	489,28
alance at the end of the year for:			
Reserves		23	1,048,6
Reserve Funds		24	86,4
anh and an fallacea	Total	25	1,135,04
nalysed as follows:			
Working funds		26	189,03
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
		33	-
Workers' compensation		F	-
Capital expenditure - general administration - roads		34 35	
		36	70,00
- sanitary and storm sewers		64	
 parks and recreation library 		65	8,00
- other cultural		66	
- water		38	138,6
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	710,3
Development Charges Act		68	19,0!
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	-
Vacation Pay - Council		52	-
Waste Site		53	
		54	-
Police Commission		L	
		55	-
Municipal Election		55 56	-
		F	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Napanee T	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	iii chartered barks
Cash		1	322,366	-
Accounts receivable				
Canada		2	141,296	
Ontario		3	209,130	
Region or county		4	51,315	
Other municipalities		5	89,432	
School Boards		6	43,019	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	136,675	business taxes
Taxes receivable				
Current year's levies		9	598,370	56,750
Previous year's levies		10	279,594	34,760
Prior year's levies		11	222,591	45,849
Penalties and interest		12	165,686	27,245
Less allowance for uncollectables (negative)		13 -	10,000	- 10,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	55,062	portion of line 20
Capital outlay to be recovered in future years		19	1,136,377	registration
Other long term assets		20	24,000	-
-	Total	21	3,464,913	
			, , -	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Napanee T	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom Chartered Danks
Temporary loans - current purposes		22	102,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	340,575	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	299,575	
Other		32	-	
Other current liabilities		33	12,357	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	604,800	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	531,577	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,135,045	
Accumulated net revenue (deficit)		Ī		
General revenue		42	390,715	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
•		47	- 204 000	
Water operations		48	- 201,008	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 202	
		52	25,382	
		53 54	30,210	
		- 1	7,502	
Pagion or county		55	44.003	
Region or county		56 57	14,003	
School boards		⊢	28,047	
Unexpended capital financing / (unfinanced capital outlay)	-	58	228,233	
	Total	59	3,464,913	

Municipality

Napanee T

STATISTICAL DATA

For the year ended December 31, 1994.

							1
 Number of continues 	nuous full time employees as at December 31						
Administration						1	5
Non-line Departm	ent Support Staff					2	6
Fire	che suppore scan						8
						3	
Police						4	-
Transit						5	-
Public Works						6	19
Health Services						7	
Homes for the Age	nd.					8	-
Other Social Servi							
						9	-
Parks and Recreat	cion					10	5
Libraries						11	-
Planning						12	-
					Total	13	43
					Total		7.5
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditur	es during the year on:					\$	\$
Wages and salarie					14	1,522,631	400,980
-							
Employee benefit	S				15	316,651	15,125
							1
							\$
3. Reductions of tax	x roll during the year (lower tier municipalities only)						
Cash collections:						16	5,024,566
casii cottections.	-						
	Previous years' tax					17	679,176
	Penalties and interest					18	219,010
					Subtotal	19	5,922,752
Discounts allowed	l					20	-
Tax adjustments i	under section 363 and 364 of the Municipal Act						
- amounts ad	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
						23	_
	under sections 421, 441 and 442 of the Municipal Act from upper tier and school boards						
- recoverable	e from upper tier and school boards						
						24	101,925
- recoverable	e from general municipal revenues					25	55,005
Transfers to tax s	ale and tax registration accounts					26	
The Municipal Eld	erly Residents' Assistance Act - reductions					27	
	- refunds					28	-
Other (specify)	- retuinds						-
Other (specify)						80	
				Total reductions		29	6,079,682
	a tay well for cell action muraces only					20	31,213
	e tax roll for collection purposes only					30	
Business taxes writte	n off under subsection 441(1) of the Municipal Act					0.4	
						81	33,701
						81	
4 Tay due dates fo	r 1994 (lower tier municipalities only)					81	33,701
	r 1994 (lower tier municipalities only)					<u>'</u>	33,701
4. Tax due dates fo Interim billings:	Number of installments					31	33,701 1
	Number of installments Due date of first installment (YYYYMMDD)					31 32	33,701 1 2 19940218
	Number of installments					31	33,701 1
	Number of installments Due date of first installment (YYYYMMDD)					31 32	33,701 1 2 19940218
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33	33,701 1 2 19940218 19940422
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	33,701 1 2 19940218 19940422 2 19940624
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					31 32 33 34	33,701 1 2 19940218 19940422 2 19940624 19940923
Interim billings: Final billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	33,701 1 2 19940218 19940422 2 19940624
Interim billings: Final billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33 34 35 36	33,701 1 2 19940218 19940422 2 19940624 19940923 \$
Interim billings: Final billings: Supplementary ta 5. Projected capita	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term					31 32 33 34 35 36	33,701 1 2 19940218 19940422 2 19940624 19940923 \$
Interim billings: Final billings: Supplementary ta 5. Projected capita	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date					31 32 33 34 35 36	33,701 1 2 19940218 19940422 2 19940624 19940923 \$
Interim billings: Final billings: Supplementary ta 5. Projected capita	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term				long t	31 32 33 34 35 36	33,701 1 2 19940218 19940422 2 19940624 19940923 \$
Interim billings: Final billings: Supplementary ta 5. Projected capita	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term				long to approved by	31 32 33 34 35 36	33,701 1 2 19940218 19940422 2 19940624 19940923 \$
Interim billings: Final billings: Supplementary ta 5. Projected capita	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term			gross	approved by the O.M.B.	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	33,701 1 2 19940218 19940422 2 19940624 19940923 \$
Interim billings: Final billings: Supplementary ta 5. Projected capita	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term			expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	33,701 1 2 19940218 19940422 2 19940624 19940923 \$
Interim billings: Final billings: Supplementary ta For Projected capital financing require	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term ements as at December 31			expenditures 1	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	33,701 1 2 19940218 19940422 2 19940624 19940923 \$ ments forecast not yet submitted to the O.M.B or Council
Interim billings: Final billings: Supplementary ta 5. Projected capital financing require	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term ements as at December 31		[expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	33,701 1 2 19940218 19940422 2 19940624 19940923 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Final billings: Supplementary ta For Projected capital financing require	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term ements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	33,701 1 2 19940218 19940422 2 19940624 19940923 \$ ments forecast not yet submitted to the O.M.B or Council
Interim billings: Final billings: Supplementary ta 5. Projected capital financing require	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term ements as at December 31		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	33,701 1 2 19940218 19940422 2 19940624 19940923 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Final billings: Supplementary ta 5. Projected capital financing require Estimated to take plain 1995	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term ements as at December 31		-	expenditures 1 \$ 750,000	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	33,701 1 2 19940218 19940422 2 19940624 19940923 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 315,000
Interim billings: Final billings: Supplementary ta 5. Projected capital financing require Estimated to take plain 1995 in 1996	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term ements as at December 31		59	expenditures 1 \$ 750,000 500,000	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	33,701 1 2 19940218 19940422 2 19940624 19940923 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 315,000
Final billings: Final billings: Supplementary ta 5. Projected capital financing requires Estimated to take plain 1995 in 1996 in 1997 in 1998	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term ements as at December 31		59 60 61	expenditures 1 \$ 750,000 500,000 400,000 400,000	approved by the O.M.B. or Concil 2 \$	and an arrangement of the state	33,701 1 2 19940218 19940422 2 19940624 19940923 \$
Final billings: Final billings: Supplementary ta 5. Projected capital financing requires Estimated to take plain 1995 in 1996 in 1997	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1995 due date I expenditures and long term ements as at December 31	Total	59 60	expenditures 1 \$ 750,000 500,000 400,000	approved by the O.M.B. or Concil 2 \$ - -	and an arrangement of the state	33,701 1 2 19940218 19940422 2 19940624 19940923 \$

Municipality

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		88,688
,					
7. Analysis of direct water and sewer billings as at December 31	r	number of	1994 billings	1	
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	1,377	263,274	261,767	
In other municipalities (specify municipality)					
"	40	-	-	-	-
	41	-	-	-	<u> </u>
	42 43	-	-	-	-
	64	-	-	-	-
	<u>.</u> [number of	1994 billings	<u> </u>	
		residential units	residential units	all other properties	computer use only
S	-	1	2	3	4
Sewer In this municipality	44	1,363	\$ 342,028	\$ 330,319	
In other municipalities (specify municipality)	77	1,30.	342,028	330,317	
	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,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		•	·	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	84,630
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	1	expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
- '	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
- '	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57 67 68	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ - 494,415 494,415
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ - 494,415 - 494,415
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ - 494,415 - 494,415
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 494,415 1999

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest			
2			
\$			
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