MUNICIPAL CODE: 11000

MUNICIPALITY OF: Lennox and Addington Co

Municipality

ANALYSIS OF REVENUE FUND

Lennox and Addington Co

1 3

For the year ended December 31, 1995.

REVENUES

			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	4,797,469	-	-	4,797,469
Direct water billings on ratepayers own municipality		2		_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4		-		-
other municipalities	Subtotal	5 6	- 4,797,469	-	-	- 4,797,46
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-	•	-
Other municipalities and enterprises	Subtotal	18		-	-	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	-	-	-	-
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			ľ	L. L		
Ontario specific grants		29	11,517,136			11,517,13
Canada specific grants		30				-
Other municipalities - grants and fees		31	90,603			90,60
Fees and service charges		32	2,255,355			2,255,35
	Subtotal	33	13,863,094			13,863,09
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,200	-	-	1,20
Fines		37	· ·			-
Penalties and interest on taxes		38	· ·			-
Investment income - from own funds		39	· ·			-
- other		40	66,596			66,59
Sales of publications, equipment, etc		42	7,121			7,12
Contributions from capital fund		43	82,539			82,53
Contributions from reserves and reserve funds		44	500,053			500,05
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	26,528			26,52
Sale of Land	Culture 1	49	-			-
	Subtotal	50	684,037	-	-	684,03
TOTAL	REVENUE	51	19,686,306	-	-	19,686,30

Lennox and Addington Co

2LT - OP

ANALYSIS OF TAXATION

for the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED		SUF	AXES	TOTAL			
	MAID	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
I. Own 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

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2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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	1	r			1		r	r		
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

ANALYSIS OF TAXATION For the year ended December 31, 1995.							Lennox and Addington Co						
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-]		-	Í I
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													11
]
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													11
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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Public consolidated			1	1) r			۰
													
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Lennox and Addington Co

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended becember 51, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
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, 1995.

Lennox and Addington Co

2UT 5

		_					JPPORTING ML	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
		Γ		levie	es for special purp	oses (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 \$	
Amherst Island Tp	11001	1	37,881	4,972		-	-	-	-	- 4,017	38,836	-	-			
Ernestown Tp	11004	2	1,093,521	143,521	391,598	-	-	-	-	6,747	1,635,387	-	-	-		
Bath V	11008	3	160,105	21,013	57,335	-	-	-	-	1,885	240,338	-	-	-		
South Fredericksburgh Tp	11011	4	254,696	33,428	91,209	-	-	-	-	735	380,068	-	-	-		
Adolphustown Tp	11014	5	86,701	11,379	31,047	-	-	-	-	1,386	130,513	-	-	-		
North Fredericksburgh Tp	11016	6	194,754	25,561	69,743	-	-	-	-	769	290,827	-	-	-		
Richmond Tp	11019	7	379,324	49,785	135,838	-	-	-	-	2,698	567,645	-	-	-		
Napanee T	11021	8	429,471	56,366	153,796	-	-	-	-	- 18,782	620,851	-	-	-		
Camden East Tp	11024	9	292,361	38,372	104,698	-	-	-	-	1,141	436,572	-	-	-		
Newburgh V	11026	10	35,361	4,641	12,662	-	-	-	-	13	52,677	-	-	-		
Sheffield Tp	11031	11	116,609	15,304	41,758	-	-	-	-	514	174,185	-	-	-		
Kaladar Anglesea & Effingham Tp	11034	12	141,524	-	-	-	-		-	- 940	140,584	-	-	-		
Denbigh Abinger and Ashby Tp	11038	13	88,654	-	-	-	-		-	332	88,986	-		-		
		14									00,700					
		15														
		16														
		17														
		18														
		19														
		20														
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		23								ł – – – – – – – – – – – – – – – – – – –						
		24								ł – – – – – – – – – – – – – – – – – – –						
		25														
		26														
		20														
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		35													<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Lennox and Addington Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
			levi	es for special pur	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	6												<u> </u>
	37	7												<u> </u>
	38	3												
	39	9												
	40													
	41													<u> </u>
	42													
	4.													╂─────
	4	·												<u> </u>
	46													<u> </u>
	Total 47	7 3,310,962	404,342	1,089,684	-	-	-	-	- 7,519	4,797,469	-	-	-	-
		·				•	•	•	•			•	•	<u>.</u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Lennox and Addington Co

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	53,501	-		288,436
Protection to Persons and Property			,			,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	•	-	· ·
	Subtotui	í-				
Transportation services Roadways			741,807		90,603	25.225
Winter Control		8 9	439,968	•	90,803	25,325
Transit		10	-	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,181,775	-	90,603	25,325
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	-		-
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	-	-		-
	Subtotal	30	-		-	
Social and Family Services	Subtotal					-
General Assistance		31	7,498,182	-	-	1,594
Assistance to Aged Persons		32	2,597,455	-	-	1,889,122
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	10,095,637	-	-	1,890,716
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	156,180	-	-	9,173
Other Cultural	Subtotal	39 40	30,043 186,223	· ·		4,885
Planning and Development	Subtotal	40	100,225		-	14,030
Planning and Development		41	-	-	-	36,600
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	220
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-	-	-
Flortrisity	Subtotal	47	-	-	-	36,820
Electricity Gas		48 49	-		-	-
Gas Telephone		49 50	-			· ·
receptione	Total	50	- 11,517,136		90,603	2,255,355
	iotai		0,17,150	-	70,003	2,200,000

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Lennox and Addington Co

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	687,885	320,000	254,710	234,244		160,891	1,335,948
Protection to Persons and Property Fire								
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	2,166	11,071	-	-	13,237
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	2,166	11,071	-	-	13,237
Transportation services								
Roadways	8	664,026	-	214,877	1,550,806	55,948	30,088	2,515,745
Winter Control	9	162,377	-	530,485	-	-	-	692,862
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	12	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	826,403	-	745,362	1,550,806	55,948	30,088	3,208,607
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	Subtotat 25			-			-	
Public Health Services	24	-	-		-	235,051	-	235,051
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	20,000	-	-	20,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	- 20,000	- 235,051	-	- 255,051
Social and Family Services								
General Assistance	31	465,935	-	72,802	74,000	8,277,238	41,885	8,931,860
Assistance to Aged Persons Assitance to Children	32 33	4,084,543	-	718,608	508,053	- 279,240	55,625	5,366,829
Day Nurseries	33	-	-	-	-	-	-	- 279,240
	35	-	-	-	-	-	-	-
	Subtotal 36	4,550,478	-	791,410	582,053	8,556,478	97,510	14,577,929
Recreation and Cultural Services Parks and Recreation	37	-	-	-		-	-	-
Libraries	37	- 400,443	-	- 111,347	- 28,225		- 13,424	- 553,439
Other Cultural	39	137,548	-	40,818	9,094	-	7,677	195,137
	Subtotal 40	537,991	-	152,165	37,319	-	21,101	748,576
Planning and Development	ſ							
Planning and Development	41	65,175	-	3,356	18,183	-	12,192	98,906
Commercial and Industrial	42		-	-			-	-
Residential Development Agriculture and Reforestation	43 44	-	-	- 5,022	-	-	-	- 5,022
Tile Drainage and Shoreline Assistance	44		-	- 5,022	-	-	-	5,022
	45	-	-	-	-	-	-	-
	Subtotal 47	65,175	-	8,378	18,183	-	12,192	103,928
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	6,667,932	320,000	1,954,191	2,453,676	8,847,477	-	20,243,27

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Lennox and Addington Co

			1
			\$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	487,27
ource of Financing contributions from Own Funds			
Revenue Fund		2	1,225,112
Reserves and Reserve Funds		3	39,73
	Subtotal	4	1,264,84
ong 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		14	-
Long Term Bank Loans		15	487,27
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	487,27
Grants and Loan Forgiveness Ontario		20	1,922,29
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,922,29
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	3,674,41
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	3,104,59
	Subtotal	36	3,104,59
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37	-
Individuals		38 39	
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	82,53
	Total Applications	42	3,187,13
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to raised on behall of Other Municipalities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Lennox and Addington Co

		Г		CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		_				
Police		2 3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	1,880,625	-	-	2,961,614
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-	-	-
Air Transportation		13	-	-		-
		14	-	-		-
	Subtotal	15	1,880,625	-	-	2,961,614
Environmental services		F	,,			,,.
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-		-
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	20,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	20,000
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	41,667	-		115,506
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	41,667	-	-	115,506
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	7,479
	Subtotal	40	-	-	-	7,479
Planning and Development Planning and Development		41		-	-	
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,922,292	-	-	3,104,599

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Lennox and Addington Co

		1 \$
General Government	1	1,599,42
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	a	,
Winter Control	8	
Transit	9 10	
Parking	11	
Street Lighting		
	12	
Air Transportation		
	14	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
	17	
Waterworks System	18	
Garbage Collection		
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	
	Subtotal 30	-
Social and Family Services General Assistance	31	
Assistance to Aged Persons	31	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	1,599,42

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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Less All debt assumed by others 80 : Otheran - special porpose leans 80 : Soloboards 7 : Soloboards 9 : Soloboards 10 : water 10 : water inclusting fund inclustal balances) 11 : water inclustances) 12 : water inclustances 16 : water inclustances 17			\$
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1 To check and agencies is a network of the municipality than action is a network of the municipality the municipality the municipality than action is a network of the municipality the municipali			
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domain of the procession of the set of	Plus: All debt assumed by the municipality from others		
bdurse. Disk is a second of the second of th	Less: All debt assumed by others		
s-decinaria interact reported in the 15 analysed at follows: 			
Other municipalities Subted 9 - issee of municipalities Subted 9 - issee of municipalities 10 - - issee of municipalities 10 - - issee of municipalities 10 - - - issee of municipalities 10 -			
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- sever - sever 1 - Owe selver for the Is blances) 1 - - setter fore and other 1 - Setter fore and other 1 - Setter fore and other 1 - Setter fore and other 1 - Setter fore and other 1 - Setter fore and other 1 - Setter fore and other 1 - Setter fore and other 1 - Setter fore and other 1 - Setter fore and other and other 1 - Setter fore and other a	Less: Ontario Clean Water Agency debt retirement funds	Jubrotal	
owe selected and it is a full balances) - enterprises and other - enterprises and other enterprises - enterprises - enterprises and other enterprises - enterprises - enterprises and other enterprises -			10 -
ignorial intervention of the 's suborial into 's barbonial into 's			11 -
- etterprises and other	Own sinking funds (actual balances)		
Subtivial 10 Total 10 Total 10 Simp fund debentures 16 Installances (perild) debentures 16 Installances (perild) debentures 16 Installances (perild) debentures 16 Care perinds agreements 20 Datase Detains Clean Water Agency 20 Detains Detains Agency Adent to the Stables 20 Detains Detains Agency Adent to the Stables 20 Detains Detains Addition Contracture Adents to the Stables 20 Detains Detains Addition Addition Contracture Adents to the Stables 20 Detains Detains Addition Addition Contracture Adents to the Stables 20 Detains Detains Addition Addition Contracture Adents to the Stables 20 Detains Detains Addition Addition Contracture Adents to the Agency - sevent 20			
Total 1 Sining (ind chemistres) 2 Sining (ind chemistres) 3 Sining (ind chemistres)	- enterprises and other	Subtotal	
Amount reported in line 15 analysed a follows: installment touris) debentures 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
installment (crital) debentures	Amount reported in line 15 analyzed as follows:		
long term bank loans 18 Lease purchase agreements 19 Ortrajos 22 Ortrajos 23 Ortrajos 24 24 24 25	Sinking fund debentures		16
Lase purchase agreements 9 - Martagest 20 - Martagest 22 - Donate Clean Water Agency 22 - Long term reserve fund loans 23 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) - - - 10.5. doltars - Canadian doltar equivalent included in line 15 above 25 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - - 10.5. doltars - Canadian doltar equivalent included in line 15 above 27 - - 2. Dort all adoltar equivalent included in line 15 above 27 - - 2. Dort all adoltar equivalent included in line 15 above 28 - - 3. Interest earned on sinking funds and debt retirement funds during the year 29 - - 0. Untard Clean Water Agency - sever 30 - - 1. water 31 - - - 2. Loar Betra commitments and contingencies at year end 32 - - 1. Total	Installment (serial) debentures		17 -
Mortagaes 20 - Othario Clean Water Agency 22 - Construct Clean Water Agency 24 - Construct Clean Water Agency 24 - 2. Total debt payable In foreign currencies (net of sinking fund holdings) 25 - U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - - par value of this amount in U.S. dollars 26 - - par value of this amount in U.S. dollars 28 - - par value of this amount in U.S. dollars 28 - - othar a Clean Water Agency - sever 29 - - othar a Clean Water Agency - sever 30 - - water 31 - - - water 32 - - - total dollar (puivalent funds during the year 29 - Othar a Clean Water Agency - sever 30 - - water 33 - - - total dollar (puivalent funds during the year OW 33 - - total dollar (puivalent funds during the year OW 33 - <td>Long term bank loans</td> <td></td> <td></td>	Long term bank loans		
Ontario Clean Water Agency 2 - Long term receive fund loans 2 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 2. Jar Valke of this amount in U.S. dollars 26 - 0. - - - - 1. par valke of this amount in U.S. dollars 27 - 0. - - - - 0. - - - - 0. - - - - 0. - - - - 0. - - - - 0. - - - - - 0. - - - - - - 0. -	Lease purchase agreements		
Lang term reserve fund looms			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 15. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 29 - or value of this amount in U.S. dollars 20 - or va			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 6 actuarial deficiency 7. Total Liability for accumulated sick pay credits 6 actuarial deficiency 7. Dutation funds 6 intital unfunded 6 intital unfund			
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 28 - actuarial molar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 29 	2 Total dott asystella in foreign currencies (not of sinking fund holdings)		Ş
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sever 30 • water 31 3. Interest earned on sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 33 5. Long term commitments and contingencies at year end 33 6. actuarial deficiency 33 7. Total liability for accumulets fick pay credits 33 6. actuarial deficiency 35 7. Unstrainfig loans guarantee 34 Commitments and conting for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontario Municipal Brance for mervenue, as approved by the Ontar			25 -
- par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars		26 -
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 \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 35 - actuarial deficiency 37 - actuarial deficiency 38 - brightal support 39 - hontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - hospital support 39 - hospital support 40 - hos	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer 30 31 3 4 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5. Long term commitments and term commitments and term commitments and term commitments and term commitments 5. Long term commitments 6. Long term commitments 7. Long ter	- par value of this amount in U.S. dollars		28 -
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 S			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 S			
Ontario Clean Water Agency - sever 30 - water 31 A Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1. initial unfunded 34 23,255 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 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 - university support - university support <t< td=""><td>3. Interest earned on sinking funds and debt retirement funds during the year</td><td></td><td></td></t<>	3. Interest earned on sinking funds and debt retirement funds during the year		
A Actuarial balance of own sinking funds at year end 31			-
A Actuarial balance of own sinking funds at year end 22 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be i hospital support university support university support university support Commitments Ad Onter specify) Total case and other agreements Ad Onter specify Total case and other agreements Ad Onter specify Total case and other agreements Ad Onter Specify Commitments Ad Onter Specify Ad Onter S			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 37 - university support 39 - iniviersity support 39 - university support 40 - university support 40 - leases and other agreements 41 - Commitments and counci, as the case may be 41 - university support 42 - university support 42 - Complex (specify) 42 43			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 20,000 - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - 44 -			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 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 39 20,000 - leases and other agreements 41 Other (specify) 42 - 43 - 44 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 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 39 20,000 - leases and other agreements 41 Other (specify) 42 - 43 - 44 -			\$
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 23,254 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 20,000 - university support	5. Long term commitments and contingencies at year end		,
- initial unfunded3423,254- actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support3920,000- university support3920,000- leases and other agreements41-Other (specify)424344-			33 -
- actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 38 - the Ontario Municipal Board or Counci, as the case may be 39 20,000 - hospital support 39 20,000 - leases and other agreements 41 - Other (specify) 42 - 43 - 44			
Total liability for own pension funds 36 - 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 39 20,000 - university support 39 20,000 - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support3920,000- university support3920,000- university support40 leases and other agreements41-Other (specify)424344-			35 -
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)424344			36 -
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 20,000 - university support 39 20,000 - leases and other agreements 40 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			38 -
- hospital support 39 20,000 - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support40- leases and other agreements41Other (specify)424344			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 - 43 - 44 -			-
43 - 44 -			
44			
Total 45 43,254			-
		Total	45 43,25

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Lennox and Addington Co

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	212 77/	107
					50	212,776	107,2
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57	-	
- שמא מווע נכובטווטווב					57		
					56	-	
						-	
					59	-	
				Total	78	212,776	107,2
Line 78 includes:							
					00		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			90 91 Ible from e funds	- - recoveral unconsolidat	ble from
Other lump sum (balloon) repayments of long term debt		consolidated		reserve	91 Ible from	- recoveral unconsolidat	ole from
Other lump sum (balloon) repayments of long term debt			revenue fund		91 Ible from e funds	- recoveral	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recoveral unconsolidat principal	ble from ed entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recoveral unconsolidat principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 231,291	revenue fund interest 2 \$ 88,709	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 231,291 244,795 259,087	revenue fund interest 2 \$ 88,709 75,205 60,913	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ - -	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated principal 1 \$ 231,291 244,795	revenue fund interest 2 \$ 88,709 75,205	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ - -	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated principal 1 \$ 231,291 244,795 259,087 274,213	revenue fund interest 2 5 88,709 75,205 60,913 45,787	reserve principal 3 \$ - - - -	91 bble from e funds 4 \$ - - - - -	recoveral unconsolidat principal 5 \$ - - - - -	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777	reserve principal 3 \$ - - - - - - - -	91 hble from e funds interest 4 5 - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - -	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851	reserve principal 3 \$ - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997	69 70	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ed entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ole from ed entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest \$ \$ } 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest \$ \$ } 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ed entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest \$ \$ } 1 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest \$ \$ } 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from funds interest 4 5	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 231,291 244,795 259,087 274,213 290,223 299,819 - - - -	revenue fund interest 2 5 88,709 75,205 60,913 45,787 29,777 12,851 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from funds interest 4 5	recoveral principal 5 \$	ble from ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lennox and Addington Co

9LT

	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
I	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lennox and Addington Co

9LT 13

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

Municipality

CONTINUITY OF RESERVES

Lennox and Addington Co

1 \$

2,699,219

1,228,564

-

-

-

-83,016

> --

-

-

1,311,580

39,734 500,053

-

-

-539,787

1,627,851

1,843,161 3,471,012

998,685

-

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-

-

82,070

420,514 -------

1,842,161

-

--

-

-

-

21,726

2,790

30,643 45,895

26,528

-

3,471,012

AND RESERVE FUNDS For the year ended December 31, 1995.

Balance at the beginning of the year		1	
Revenues Contributions from revenue fund		2	
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 - other		5 6	-
		9	
		10	
		11	
		12	
	Total revenue	13	
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	
		63	
-		20	
		21	
	Total expenditure	22	
Balance at the end of the year for: Reserves		23	
Reserve Funds		24	
	Total	25	
Analysed as follows:			
Working funds		26	
Contingencies		20 27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment Sick leave		30 31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library - other cultural		65 66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44 46	
Recreational land (the Planning Act) Parking revenues		40 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 Municipal Election		54 55	
Business Improvement Area		56	

Total 58

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Г

Lennox and Addington Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,042,113	-
Accounts receivable			_, ,	
Canada		2	46,196	
Ontario		3	600,874	
Region or county		4	7,972	
Other municipalities		5	10,822	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	196,013	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	236,103	portion of line 20
Capital outlay to be recovered in future years		19	1,599,428	registration
Other long term assets		20	1,599,428	
-	Total	21	6,338,949	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Lennox and Addington Co

LIABILITIES				portion of loans no
-IADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22		
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		20		
Ontario Region or county		H	104,312	
Other municipalities		28		
		29	7,506	
School Boards		30	-	
Trade accounts payable		31	640,864	
Other		32	345,972	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,599,428	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,471,012	
Accumulated net revenue (deficit)			0,	
General revenue		42	148,268	
Special charges and special areas (specify)		-		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	21,587	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	_	
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
mexpensed capital financing / (unimanced capital Oulldy)	Total	58 59	6,338,949	

nicipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1995.

Lennox and Addington Co

or the year ended betember 51, 1995.					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	6
Non-line Department Support Staff				2	5
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	16
Health Services				7	-
Homes for the Aged				8	56
Other Social Services				9	٤
Parks and Recreation				10	-
Libraries				11	
Planning				12	
			Total	13	100
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	3,583,517	2,333,150
Employee benefits			15	818,636	247,785
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
				22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	-
				20	
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
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				34	-
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	
Complementary to you levie to 244 4004 days doe					\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -		-	-
in 1997		59 -		-	-
in 1998		60 -	-	-	-
in 1999		61 -		-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-
		L		L	L

cipality

STATISTICAL DATA

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For the v	ear ended	December	31,	1995.

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	-	number of			
		number of residential	1995 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	
	Γ	number of residential	1995 billings	all athar	
		units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
0. Descenting from our records finds					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	1,599,428
Loans or advances due to reserve funds as at December 31				84	1,599,428
				84	1,599,428
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	1,599,428
				this municipality's	
		total board	contribution from this		1,599,428 for computer
		total board expenditure		this municipality's share of total municipal contributions	for
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
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 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - -
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, 1994	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995	54 55 57 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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		
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 -
	Subtotal	30 -
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			
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	-

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