MUNICIPAL CODE: 11021

MUNICIPALITY OF: Napanee T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Napanee T

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			I	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,601,987	607,218	2,957,799	2,036,97
Direct water billings on ratepayers		'⊢	5,001,707	007,210	2,757,777	2,030,77
own municipality		2	440,378			440,37
other municipalities		3	300,187			300,18
Sewer surcharge on direct water billings						
own municipality		4	560,341		_	560,34
other municipalities		5	308,658			308,65
	Subtotal	6	7,211,551	607,218	2,957,799	3,646,53
		-				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	40,664	4,469	21,834	14,36
The Municipal Tax Assistance Act		9	6,333	1,503		4,83
The Municipal Act, section 157		10	-	-		-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	169,846	18,682	91,133	60,03
Ontario Hydro		13	2,362	260	1,268	83
Liquor Control Board of Ontario		14	9,536	2,263	-	7,27
Other		15	-	-	-	-
Municipal enterprises		16	85,771	-	-	85,77
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	314,512	27,177	114,235	173,10
ONTARIO UNCONDITIONAL GRANTS						
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	636,866	-	-	636,86
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	223,454		_	223,45
Canada specific grants		30	4,005		_	4,00
Other municipalities - grants and fees		31	762,025		-	762,02
Fees and service charges		32	567,537		-	567,53
	Subtotal	33	1,557,021			1,557,02
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	57,543	-	-	57,54
Fines		37	31,783		-	31,78
Penalties and interest on taxes		38	190,893		-	190,89
Investment income - from own funds		39	-		-	-
- other		40	117,834		-	117,83
Sales of publications, equipment, etc		42	6,810			6,81
Contributions from capital fund	_	43	-			-
Contributions from reserves and reserve fund		44	94,806			94,80
Contributions from non-consolidated entities		45	-			-
		46	25,453			25,45
		47	·			-
		48	· ·			-
Sale of Land	C. L. · · ·	49 50	-			-
	Subtotal	50	525,122	-	-	525,12
тотл	AL REVENUE	51	10,245,072	634,395	3,072,034	6,538,6

Napanee T

ANALYSIS OF TAXATION

2LT - OP

4

For the year ended December 31, 1995.

For the year ended December 31, 1995.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	8,191,337	2,990,396	1,176,250	143.18000	168.45000	1,172,836	503,732	198,139	- 8,658	17,980	8,645	1,892,674
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,172,836	503,732	198,139	- 8,658	17,980	8,645	1,892,674
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	58,315	-	-	-	-	58,315
Local Improvements	0	-	-	-	-	-	42,617	-	-	-	-	-	42,617
Business Improvement Area	0	-	-	-	-	-	-	-	40,000	-	-	3,364	43,364
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	42,617	58,315	40,000	-	-	3,364	144,296
Total Taxation	0	-	-	-	-	-	1,215,453	562,047	238,139	- 8,658	17,980	12,009	2,036,970

Napanee T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
II. Upper tier purposes													
General	0	8,191,337	2,990,396	1,176,250	44.56000	52.42000	365,006	156,757	61,659	- 2,694	5,596	2,691	589,015
Subtotal Levied By Mill Rate	0	-	-	-	-	-	365,006	156,757	61,659	- 2,694	5,596	2,691	589,015
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,203	-	-	-	-	18,203
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,203	-	-	-	-	18,203
Total Taxation	0	-	-	-	-	-	365,006	174,960	61,659	- 2,694	5,596	2,691	607,218

Napanee T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes													
Elementary public													
General	0	7,436,176	2,836,253	1,115,900	115.910000	136.370000	861,927	386,780	152,175	- 7,072	14,557	6,999	1,415,366
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,690	-	-	-	-	40,690
Total Taxation	0	-	-	-	-	-	861,927	427,470	152,175	- 7,072	14,557	6,999	1,456,056
Elementary separate													
General	0	755,161	154,143	60,350	134.470000	158.200000	101,546	24,385	9,547	73	-	-	135,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,093	-	-	-	-	4,093
Total Taxation	0	-	-	-	-	-	101,546	28,478	9,547	73	-	-	139,644
Secondary public													
General	0	7,436,176	2,836,253	1,115,900	101.770000	119.730000	756,780	339,585	133,607	- 6,208	12,787	6,148	1,242,699
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,152	-	-	-	-	36,152
Total Taxation	0	-	-	-	-	-	756,780	375,737	133,607	- 6,208	12,787	6,148	1,278,851
Public consolidated													

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Napanee T

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For the ndod Docombor 31 1005

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 11
Secondary separate													
General	0	755,161	154,143	60,350	78.975000	92.911000	59,639	14,322	5,607	43	-	-	79,611
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,637	-	-	-	-	3,637
Total Taxation	0	-	-	-	-	-	59,639	17,959	5,607	43	-	-	83,248
Separate consolidated													
Total all school board taxation	0						1,779,892	849,644	300,936	- 13,164	27,344	13,147	2,957,799

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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4	-												
	3												
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4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Napanee T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
					-
General Government		1 -	-	2,296	28,105
Protection to Persons and Property					
Fire		2 7,800	-	388,078	25,786
Police Conservation Authority		3 -	-	-	· ·
		4 - 5 133	· ·	-	- 19,568
Protective inspection and control				- 108,724	
Emergency measures	Subtotal	6 - 7 7,933	-	496,802	45,354
	Subtotui	7,755		470,002	-13,33-
Transportation services					
Roadways Winter Control		8 153,048	-	46,218	1,095
		9 30,184	-	-	2,795
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	1,983	99,804
		12 -	-	-	-
Air Transportation		13 -	-	-	-
	Cubbatal	14 -	-	-	-
Environmental services	Subtotal	15 183,232	-	48,201	103,694
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	87,394	34,470
Garbage Collection		19 -	-	40,414	82,763
Garbage Disposal		20 32,289	-		11,208
Pollution Control		21 -	-	76,991	-
		22 -	-		-
	Subtotal	23 32,289	-	204,799	128,441
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 -	-	-	-
	Subtotal	35 - 36 -			-
	Subtotal	50	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	3,770	258,827
Libraries		38 -	-	6,157	-
Other Cultural		39 -	-	-	3,116
	Subtotal	40 -	-	9,927	261,943
Planning and Development					
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	4,005	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	- • • •	46 -	-	-	-
	Subtotal	47 -	4,005	-	-
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	_ ·	50 -	-	-	-
	Total	51 223,454	4,005	762,025	567,537

Napanee T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	268,567	-	261,234	394,419	-	-	924,220
Protection to Persons and Property	ľ							
Fire	2	433,740	91,111	176,717	100,006	-	-	801,574
Police	3	-	-	675,246	1,298	-	-	676,544
Conservation Authority	4	-	-	- 35,404	- 7,099	20,194	-	20,194
Protective inspection and control Emergency measures	5	230,118	-	-	-	-	-	272,621
	Subtotal 7	663,858	91,111	887,367	108,403	20,194	-	1,770,933
T	-							
Transportation services Roadways	8	245,434	-	152,112	216,733	-	_	614,279
Winter Control	9	44,552	-	67,917	-	-	-	112,469
Transit	10	-	-	-	-	-	-	-
Parking	11	49,007	-	5,529	2,080	-	-	56,616
Street Lighting	12	-	-	40,432	25,280	-	-	65,712
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
	Subtotal 15	338,993	-	265,990	244,093	-	-	849,076
Environmental services Sanitary Sewer System	16	306,572	112,438	327,791	106,303		-	853,104
Storm Sewer System	16		-	-	-	-	-	- 653,104
Waterworks System	18	320,529	90,039	430,527	69,069	-	-	910,164
Garbage Collection	19	43,377	376	162,338	34,999	-	-	241,090
Garbage Disposal	20	-	103,852	-	144,129	-	-	247,981
Pollution Control	21	-	-	16,151	-	-	-	16,151
	22	-	-		-	-	-	-
	Subtotal 23	670,478	306,705	936,807	354,500	-	-	2,268,490
Health Services Public Health Services								
	24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25	-	•	-	-	-	-	-
Ambulance Services	20	-	-			-		-
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	-	-	-		-		-
	Subtotut 50							
Recreation and Cultural Services								
Parks and Recreation	37	261,025	-	157,643	24,671	-	-	443,339
Libraries	38	-	-	11,175	2,559	-	-	13,734
Other Cultural	39 Cubtotal 40	-	-	4,006	-	8,200	-	12,206
Planning and Development	Subtotal 40	261,025	-	172,824	27,230	8,200	-	469,279
Planning and Development	41	-	-	8,171	4,329	-	-	12,500
Commercial and Industrial	42	-	-	38,673	5,176	-	-	43,849
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-		-	-	-	-
	Subtotal 47	-	-	46,844	9,505	-	-	56,349
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50 Tatal 51	-	-	-	-	-	-	-
	Total 51	2,202,921	397,816	2,571,066	1,138,150	28,394	-	6,338,347

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Napanee T

t the beginning of the year is a set of the	-			
Internet capital outly (Bregended capital financing) at the beginning of the year Source of Financing Control for Monor Finds Remove and Remove Funds Remove and Remove Funds Remove and Remove Funds Control for Mathematic for Control Control for Mathematic for Control Control Control for Mathematic for Control Contr				
t dt beginning of the year in a second frammer			г	÷
Controbusions from Own Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	228,233
beares and learer Funds 5 10007 Long Term Liabilities insumed 6 671,000 Control infrancing Autority 7 6 Control infrancing Programs 6 6 Control infrancing Programs 7 6 Control infrancing Programs 7 6 Control infrancing Programs 7 6 Control infrancing Autority 8 7 Statutore Fund Scatter Programs 7 7 Control infrancing Autority 8 7	Source of Financing Contributions from Own Funds			5 (0, 000
Long Term Lishibitis Insurred			2	542,809 105,073
Central Margage and Hosting Corporation s Other Shareing Authority s Other Other to Hosting Program s Serial Determine s Sing Fund Determine s Sorial Determine s Sorial Determine s Commo s Commo subtant subtant Commo subtant subtant Commo subtant subtant Commo subtant subtant subtant Commo subtant Proceed from Sale of Lond and Other Capital Assets Proceed from		Subtotal	4	647,882
Denk Plansking Authority Commercial Area improvement Program Obter Outsrin Outsring Porgram Outsring Clasm Water Agency Outsring Clasm Water Agency Outsring Clasm Water Agency Outsring Clasm Water Agency Singing Fund Debentures Singing Singing Si	Long Term Liabilities Incurred		_	
Connectal Area Improvement Program Connectal Area Improvement Program Connectal Area Improvement Program Control Class Water Agency Control Class Water Agen			-	· ·
Detar Lass from Outario Capital Corporations 1 64.08 Other Lass from Outario Capital Corporations 5 0 Serial Debentures 1 0 Serial Debentures 1 0 Long Term Bank Loans 1 0 Long Term Reserve Fund Loans 1 0 Outaria 1 0 Constand Loan Forgiveness 1 0 Outaria 2 0 Outer Municipalities 2 0 Other Municipalities 2 0 Other Municipalities 2 0 Other Municipalities 2 0 Outer Municipalities 2 0 Other Municipalities 3 0 Other Municipalities 3 0 Other Municipalities<			9	-
Other Loam from Octunic Optitud Corporations 50 The Drainage and Storeline Propery Assistance Programs 12 Sinking Fund Detentures 14 Sinking Fund Detentures 14 Long Term Ruk Loams 16 Long Term Ruk Loams 16 Subtotal 18 Other Mannicolamities 18 227,00000000000000000000000000000000000	Other Ontario Housing Programs		10	-
The Draining and Shoreline Propery Assistance Programs 12 Serial Debentures 12 Long Term Bank Loans 15 Comp Term Bank Loans 16 Long Term Bank Loans 16 Control 20 Control 20 Control 20 Control 21 Control 22 Control 22 Control 22 Control 22 Control 22 Other Financing Prepuid Special Charges Prepuid Special Charges Tron Own Expecial Charges Other Financing Prepuid Special Charges Other Financing Other Financing Other Financing Other Financing Other Special Charges Other Special Charges Other Special Charges <td< td=""><td></td><td></td><td>H</td><td>46,089</td></td<>			H	46,089
Serial Debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			H	
Sixing Fund Debentures 1 27700 Long Term Reserve Fund Laars 1 27700 Long Term Reserve Fund Laars 1 27700 Long Term Reserve Fund Laars 1 27700 Crasts and Loan Forgiveness 2 2 225,11 Other Municipalities 2 2 22,2,44 Dober Municipalities 2 2 22,2,44 Dober Municipalities 2 2 2,2,44 Dober Municipalities 2 2 2,2,44 Proceeds From Sale of Land and Other Capital Assets 2 3 - 1 Proceeds From Sale of Land and Other Capital Assets 2 3 - 2 Domations 2 4 1,00 Proceeds From Sale of Land and Other Capital Assets 2 5 - 2 Domations 2 4 1,00 Proceeds From Sale of Land and Other Capital Assets 2 5 - 2 Domations 2 5 - 2			H	
Long Term Reserve Fund Loans			H	-
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Subted 1 is a decay of a star and comparison o	Long Term Reserve Fund Loans		16	-
Grants and Lean Forgiveness Ordario Canada Canada Other Municipalities Canada Other Municipalities Subted 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			H	-
Ontroi 20 295,11 Canada 21 295,11 Other Municipalities 22 232,84 Other Municipalities 23 6623,06 Other Financing 24 1,00 Prepaid Special Charges 24 1,00 Investment Income 25 - From Own Funds 26 - Other 28 25,88 28 25,88 28 25,88 28 25,88 28 25,88 29 - 28 25,88 20 - 21 25,88 23 1,640,93 Applications 24 - Other 29 1,585,57 Other Municipalities 29 - 30 - 31 - 31 - 32 - 32 - 34 - 35 - 35 - <td>Grants and Lean Forgiveness</td> <td>Subtotal *</td> <td>18</td> <td>343,089</td>	Grants and Lean Forgiveness	Subtotal *	18	343,089
Other Municipalities 2 32.34 Subtoal 23 623.06 Other Financing 24 1.01 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 0 27 - Donations 28 25.88 -			20	295,110
Subtol 23 633,00 Other Financing Prepaid Special Charges 24 1,00 Proceeds From Sale of Land and Other Capital Assets 25 2.5 Investment Income From Own Funds 26 Other 27 Donations 28 25,88	Canada		21	295,110
Other Financing	Other Municipalities		22	32,846
Prepaid Special Charges 24 1,01 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 28 25,88 Donations 30 - 30 - 30 - 30 - 30 - 30 - 30 - Other 31 1,640,93 Applications 34 - Other 5 1,585,57 Other Subtotal 36 Other 5 1,585,57 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Subtotal 36 - Individuals 37 - - Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidate Local Boards 37 - - Individuals 39 - - <td></td> <td>Subtotal</td> <td>23</td> <td>623,066</td>		Subtotal	23	623,066
Proceeds From Sale of Land and Other Capital Assets 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		24	1 011
Investment Income from York York York York York York York York			H	
OtherImage: constraint of the server ser	-		F	
Donations28225.88SubtoalApplicationsOwn ExpendituresShort Term Interest CostsOtherOtherUnconsolidated Local BoardsOtherOther KuncipalitiesUnconsolidated Local Boards <td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
30 31 Subtal 32 26,89 Total Sources of Financing 33 1,640,93 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other Subtal 36 1,585,57 Other Municipalities 36 1,585,57 Other Municipalities 36 1,585,57 Unconsolidated Local Boards 36 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 39 <			H	-
			H	
Total Sources of Financing 33 1,640,93 Applications 34 1,640,93 Own Expenditures 34 . Short Term Interest Costs 34 . Other 35 1,585,57 Transfer of Proceeds From Long Term Liabilities to: 36 1,585,57 Other Municipalities 37 . Individuals 37 . Individuals 38 . Transfers to Reserves, Reserve Funds and the Revenue Fund 36 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Unconsolidated Local Applications 42 . Undividuals 39 . . Transfers to Reserves, Reserve Funds and the Revenue Fund 42 . . Undividuals 42 . . . Mount Reported in Line 43 analysed as Follows: 44 . . Unapplied Capital Net Solito Sol			H	
Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers From Long Term Liabilities - Traxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Une		Subtotal	32	26,894
Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 39 Individuals 39 Undividuals 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 42 To be Recovered From: 44 · Taxation or User Charges Within Term of Council 45 · Transfers From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 45 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) -		Total Sources of Financing	33	1,640,931
Short Term Interest Costs 34 Other 35 1,585,57 Transfer of Proceeds From Long Term Liabilities to: 36 1,585,57 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsult Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 .283,58 To be Recovered From: 44 .283,58 Total Application or User Charges Within Term of Council 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	Applications			
Other 35 1,585,57 Subtotal 36 1,585,57 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows: 44 . . Unapplied Capital Receipts (Negative) 44 . . To be Recovered From: Transfers From Reserves and Reserve Funds 45 . . . Transfers From Reserves and Reserve Funds 45 . . . Transfers From Reserves and Reserve Funds 47 . . . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 . . . Transfers From Long Term Liabilities Transfers From Reserves and Reserve Funds 47 . . . Total Unfinanced Capital Outlay (Unexpended Capital Financing)			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Municipalities Su	Other		H	1,585,576
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Subtotal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 .283,58 Amount Reported in Line 43 Analysed as Follows: 44 .283,58 Unapplied Capital Receipts (Negative) 44 .283,58 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		Subtotal	36	1,585,576
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Application 42 1,585,57 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 283,58 Amount Reported in Line 43 Analysed as Follows: 44 283,58 Unapplied Capital Receipts (Negative) 44 283,58 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Indivi			H	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 · Taxation or User Charges Within Term of Council 45 · Proceeds From Long Term Liabilities 46 · Transfers From Reserves and Reserve Funds 47 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			H	
Total Applications 42 1,585,57 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 283,58 Amount Reported in Line 43 Analysed as Follows: 44 283,58 Unapplied Capital Receipts (Negative) 44 283,58 To be Recovered From: 44 283,58 - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 283,58		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 283,58 Amount Reported in Line 43 Analysed as Follows: 44 283,58 Unapplied Capital Receipts (Negative) 44 283,58 To be Recovered From: 44 283,58 - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 283,58	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 283,58 44 - 283,58 45 - 45 - 46 - 48 - 48 - 49 - 283,58 40 - 40		Total Applications	42	1,585,576
Unapplied Capital Receipts (Negative) 44 283,58 To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - - - -		ar	43 -	283,588
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 283,58			44 -	283,588
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 283,58	To be Recovered From:		ŀ	,
Transfers From Reserves and Reserve Funds A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 283,58			H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 283,58	-		H	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 283,58			-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	H	283,588
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L.	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Napanee T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	60,969	60,969	-	182,821
Protection to Persons and Property						
Fire		2	-	-	-	40,886
Police		3	-	-	-	1,298
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	15,653	15,653	32,846	93,819
Emergency measures	Subtotal	6 7	- 15,653	- 15,653	- 32,846	- 136,003
Transportation services	Subtotal	ĺ	15,055	13,035	52,040	150,005
Roadways		8	1,573	1,573	-	206,953
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	2,080
Street Lighting		12	-	-	-	1,945
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,573	1,573	-	210,978
Sanitary Sewer System		16	-	-	-	102,936
Storm Sewer System		17	51,625	51,625	-	127,994
Waterworks System		18	-	-	-	111,792
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	148,751	148,752	-	617,136
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	200,376	200,377	-	959,858
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 Assitance to Children		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	16,539	16,538	-	83,852
Libraries		38	-	-	-	2,559
Other Cultural		39	-	-	-	-
	Subtotal	40	16,539	16,538	-	86,411
Planning and Development Planning and Development		41				4 330
Commercial and Industrial		41	-	-	-	4,329 5,176
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	•
	Subtotal	47	-	-	-	9,505
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	295,110	295,110	32,846	1,585,576

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Napanee T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 151,200
Police		-
Conservation Authority		
Protective inspection and control		5 <u>-</u> 5 -
Emergency measures		7 151,20
Transportation services		151,20
Roadways		3 -
Winter Control		
Transit	10	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	365,15
Storm Sewer System	1'	
Waterworks System	1:	3 -
Garbage Collection	1'	297,00
Garbage Disposal	20	302,40
Pollution Control	2	- 1
	2	
	Subtotal 2	964,55
Health Services Public Health Services		
	2.	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	- 2
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	,
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
Tectricity	Subtotal 4	
Electricity	4	
Gas Telephone		

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

i or the year ended beteniber 51, 1775.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	74,708
: To other		3	1,041,046
	Subtotal	4	1,115,754
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,115,754
Amount reported in line 15 analyzed as follows:		F	
Sinking fund debentures		16	-
Installment (serial) debentures		17	74,708
Long term bank loans		18	1,041,046
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22 23	-
Long term reserve fund loans		23	
-		24	
2. 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 U.S. dollars		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		Г	\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	÷
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
- actuarial deficiency 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	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Napanee T

8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	151,200	44,139
- special are rates and special charges					51	-	-
- benefitting landowners					52		
- user rates (consolidated entities)					53	166,423	36,054
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	317,623	80,193
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			ble from	recovera	
		consolidated		reserve			ted entities
	r	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		378,316	81,558	-	-	-	-
1997		380,624	55,148	-	-	-	-
1998		162,369	25,396	-	-	-	-
1999		135,000	11,394	-	-	-	-
2000		59,445	4,752	-	-	-	-
2001 - 2005		-	-	-	-	-	
2006 onwards		-	-	-	-	-	
interest to be earned on sinking funds *	<i>(</i>)					-	
	69	-	-	-	-		
							-
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total	70 71						
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996	70 71	-	-	-	-		
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		- - 1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996	70 71	-	-	-	-		- - 1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	-	-	-	-	- - 72 73	- - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-	-	- - 72 73 74	- - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	-	-	-	-	- - 72 73 74 75	- - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	-	-	-	-	- - 72 73 74 75 76	- - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-	-	- - 72 73 74 75 76	- - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-	-	- - 72 73 74 75 76 77	- - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	- - 72 73 74 75 76 77 77 principal	- - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	- - 72 73 74 75 76 77 77 principal	- - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	-	-	-	- - Total	- - 72 73 74 75 76 77 77 principal	- - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	- - 72 73 74 75 76 77 77 principal	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Napanee T

9LT

For the year ended December 31, 1995.

	Balance beginni of yea	ng amounts	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	429,4	71 5,593	435,064							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4		-	-							
Library rate	5	56,3	66 -	56,366							
Road rate	6	153,7		153,796							
	7		-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - ·	639,6	33 5,593	645,226	589,015	18,203	-	27,177	-	634,395 ·	24,834
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 -	639,6	33 5,593	645,226	589,015	18,203	-	27,177	-	634,395	24,83

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Napanee T

9LT

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 - 20,881	1,487,188	14,484	-	1,501,672	1,415,366	40,690	57,277	-	1,513,333 ·	9,220
	3	1 -	-	-		-	-	-		-		-
Elementary separate (specify)												
	4	0 9,202	143,377	73	-	143,450	135,551	4,093	4,201	-	143,845	9,597
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 19,464	1,306,581	12,727	-	1,319,308	1,242,699	36,152	50,290	-	1,329,141	9,631
	5	1 -	-	-		-	-	-		-		-
Secondary separate (specify)												
	7	0 3,096	86,128	43	-	86,171	79,611	3,637	2,467	-	85,715	2,640
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-		-	-	-	-	-	-	-	-
	Total school boards 3	6 - 28,047	3,023,274	27,327	-	3,050,601	2,873,227	84,572	114,235	-	3,072,034	6,614

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Napanee T

		1 \$
Balance at the beginning of the year	1	1,135,04
Revenues Contributions from revenue fund		
	2	,-
Contributions from capital fund Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	5 -
- other	é	5 1,29
	ç	44,03
	10	17,21
	11	1 77,59
	12	
	Total revenue 13	B 754,11
xpenditures		
Transferred to capital fund	14	105,02
Transferred to revenue fund	15	5 94,80
Charges for long term liabilities - principal and interest	16	· -
	63	
	20	
-	21	
	Total expenditure 22	199,8
Balance at the end of the year for:		
Reserves	23	1,460,8
Reserve Funds	24	1 228,4
	Total 25	i 1,689,2
nalysed as follows:		
Working funds		
Working funds	26	
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	- 3
- water	29	
Replacement of equipment	30	
Sick leave	31	-
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	- 1
- roads	35	5 106,4
- sanitary and storm sewers	36	- -
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	,
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	
Development Charges Act Lot levies and subdivider contributions	68 44	· · · · · ·
Recreational land (the Planning Act)	44	
Parking revenues	40	
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	-
Police Commission	54	
	55	5 -
Municipal Election		
Municipal Election Business Improvement Area	56	; - ·

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Napanee T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charter ed banns
Cash		1	1,301,524	-
Accounts receivable				
Canada		2	246,196	
Ontario		3	404,227	
Region or county		4	57,500	
Other municipalities		5	89,118	
School Boards		6	87,369	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	546,180	58,946
Previous year's levies		10	312,338	21,820
Prior year's levies		11	318,721	33,040
Penalties and interest		12	205,132	31,519
Less allowance for uncollectables (negative)		13 -	60,000	- 40,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	180,225	portion of line 20
Capital outlay to be recovered in future years		19	1,115,754	registration
Other long term assets		20	8,606	-
	Total	21	4,812,890	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Napanee T

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	6,335	
Ontario	27	1,012,260	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	214,386	
Other	32	211,500	
Other current liabilities	32	69,636	
	22	09,030	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	750,600	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	365,154	
Recoverable from Reserve Funds	38	505,151	
Recoverable from unconsolidated entities	30	_	
Less: Own holdings (negative)		-	
	40	-	
Reserves and reserve funds	41	1,689,282	
Accumulated net revenue (deficit) General revenue	42	390,555	
Special charges and special areas (specify)	42	370,333	
	43	-	
	44		
	45	-	
-		-	
	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48	- 54,604	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	50		
	51		
		60,519	
	53	49,123	
	54	7,504	
	55	-	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	283,588	
	Total 59	4,812,890	

Municipality

STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Napanee T

1. Number of continuous full time employees as at December 31					1
				.r	
Administration				1	5
Non-line Department Support Staff				2	6
Fire				3	8
Police				4	-
Transit				5	-
Public Works				6	19
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	5
				H	
Libraries				11	-
Planning				12	-
			Total	13	43
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	ş
Wages and salaries			14	1,554,034	334,630
			15	417,439	15,982
Employee benefits			15	417,439	15,962
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	5,068,562
Previous years' tax				17	476,944
Penalties and interest				18	177,151
			Subtotal	19	5,722,657
Discounts allowed				20	
Tax adjustments under section 363 and 364 of the Municipal Act				-	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	93,398
- recoverable from general municipal revenues				25	52,817
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				-	
other (specify)		Total vaduations		80	
		Total reductions		29	5,868,872
Amounts added to the tax roll for collection purposes only				30	58,015
Business taxes written off under subsection 441(1) of the Municipal Act				81	53,891
					1
4. Tax due dates for 1995 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950217
Due date of last installment (YYYYMMDD)				33	19950421
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950623
Due date of last installment (YYYYMMDD)				36	19950922
				1	\$
Supplementary taxes levied with1996 due date				37	
				5.	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimate data tales also					
Estimated to take place		58 -	-	-	-
in 1996		-			
in 1996 in 1997		59 -	-	-	-
in 1996 in 1997 in 1998		-	-	-	-
in 1996 in 1997		59 -			
in 1996 in 1997 in 1998		59 - 60 -	-	-	-
in 1996 in 1997 in 1998 in 1999	Total	59 - 60 - 61 -	-	-	-

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STATISTICAL DATA

For the	year ende	ed December	· 31,	1995.

Napanee T

					balance of fund	loans outstanding
					1	2
C. Ontaria Harra Danaval Plan truck fund at year and				82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	93,595	68,638
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Mire and			1	2 \$	3 \$	4
Water In this municipality	3	•	1,396	274,505	, 165,873	
In other municipalities (specify municipality)	2	-	1,370	274,303	105,075	
	4	0	-	-	-	-
	4	1	-	-	-	-
	4	2	-	-	-	-
	4	-	-	-	-	-
	6	4	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	4	1,383	354,171	206,170	
In other municipalities (specify municipality)						
	4	_	-	-		
	4	-	-	-	-	-
	4	_	-	-	-	-
-	6	_	-	-		-
					water	cowor
					water 1	sewer 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	municipalities,		
		_	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	ş	\$
Own sinking funds	8	3	-	-	-	-
		-				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	116,578
					•	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	5	3	-	-		-
	5	_	-	-	-	-
	5	_	-	-	-	-
	5	_	-	-	-	· ·
	5	· _				
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994	6	_	-	-	-	-
Approved in 1995 Financed in 1995	6	_	-	-	343,089	343,089
No long term financing necessary	6 7		-	-	343,089	343,089
Approved but not financed as at December 31, 1995	7	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	7	-	-	-	-	-
					ļļ	
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
73		+	* -	-	• -	· .
					1	
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	,
Construction contracts awarded at \$100,000 or greater				85	-	
				5.	1	

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	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	-

Interest		
2		
\$		
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