MUNICIPAL CODE: 10000

MUNICIPALITY OF: Frontenac Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Frontenac Co

1

For the year ended December 31, 1990.						
			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	-	-	-	4,948,506
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-	_	4,948,506
PAYMENTS IN LIEU OF TAXATION	Jubtotui	~∟				4,740,300
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	<u>-</u>	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	-
Other municipanties 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	-	-	-	265,761
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	171,325
	Subtotal	28	-	-	-	437,086
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			3,680,964
Canada specific grants		30	-			2,393
Other municipalities - grants and fees		31	-			660,130
Fees and service charges		32	-			1,621,175
	Subtotal	33	-			5,964,662
OTHER REVENUES		_				1
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	•	1,200
Fines		37	-			33,270
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40 42	-			41,197
Sales of publications, equipment, etc Contributions from capital fund		43	<u>-</u>			3,053
Contributions from capital fund Contributions from reserves and reserve funds		44	-			214,871
Contributions from non-consolidated entities		45	<u>-</u>			
		46	<u> </u>			11,854
		47	<u> </u>			465
		48	-			-
Sale of Land		49	-			203,950
	Subtotal	50	-	-	-	509,860
TOTAL	REVENUE	51	-	-	-	11,860,114
	-			<u>I</u>	<u>I</u>	,,

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Frontenac Co 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	4	Ť	*	Ť	*	4	Ť	*	¥
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
													-
						1							
													-

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Frontenac Co 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES					TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	\$	ş	>	\$	Ş.	>	ş	Ş.	\$	\$	>
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Frontenac Co

ac Co 2LT - OP

For the year ended December 31 1990

For the year ended December 31, 1990.	990. LOCAL TAXABLE ASSESSMENT				MILL RATES TAXES LEVIED								
	i	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			_										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	1 0		T					1 1	_		ı	[-	
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-	-	-	-	
Public consolidated							-						,
	1												
	1												
	1												

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For the year ended December 31, 1990.

Municipality

Frontenac Co

2LT - OP

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· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4 \$	5	6 \$	7	8 \$	9 \$	10 \$	11 \$	12
Secondary separate	MAID	ş	\$	ş	\$	ş	\$	· ·	ş	\$	>	>	>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-]
													
Separate consolidated										<u> </u>			<u> </u>
Separate consonated													1
Total all school board taxation	0						-	-	-	-	-	-	-

Frontenac Co

Municipality

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For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING ML	INICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
				levie	es for special purp	oses (please speci	fy					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 \$	
Wolfe Island Tp	10001	1	10,877	8,126	-	8,225	-	-	-	359	27,587	-	-	-	-	
Howe Island Tp	10004	2	4,584	3,423	18,511	3,465	-	-	-	115	30,098	-	-	-	-	
Pittsburgh Tp	10006	3	207,322	154,871	837,441	156,669	-	-	-	25,286	1,381,589	-	-	-	-	
Kingston Tp	10009	4	413,526	308,908	1,670,385	312,495	-	-	-	69,544	2,774,858	-	-	-	-	
Kingston C	10011	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Storrington Tp	10014	6	24,054	17,969	97,140	18,176	-	-	-	1,810	159,149	-	-	-	-	
Loughborough Tp	10018	7	25,454	19,014	102,827	19,239	-	-	-	2,147	168,681	-	-	-	-	
Portland Tp	10022	8	25,650	19,160	103,610	19,383	-	-	-	1,404	169,207	-	-	-	-	
Hinchinbrooke Tp	10026	9	7,663	5,725	-	5,787	-	-	-	281	19,456	-	-	-	-	
Bedford Tp	10029	10	17,705	13,225	71,520	-	-	-	-	1,445	103,895	-	-	-	-	
Oso Tp	10032	11	8,720	6,513	-	6,590	-	-	-	341	22,164	-	-	-	-	
Olden Tp	10036	12	5,646	4,218	-	4,262	-	-	-	125	14,251	-	-	-	-	
Kennebec Tp	10039	13	7,061	5,275	-	5,337	-	-	-	64	17,737	-	-	-	-	
Barrie Tp	10042	14	12,528	9,358	-	9,466	-	-	-	160	31,512	-	-	-	-	
Clarendon and Miller Tp	10046	15	7,155	5,345	-	5,406	-	-	-	132	18,038	-	-	-	-	
Palmerston & N & S Canonto Tp	10049	16	4,051	3,026	-	3,061	-	-	-	146	10,284	-	-	-	-	
		17														
		18														
		19														
		20														
		21														
		22														
		23														
		24														
		25														
		26														
		27														
		28														
		29														
		30														
		31			+	+				†						
		32	+	+	+	+				†						
		33		+	+	+										
		34		+	+	+										
		35		+	+	+										
I		L							1	1	<u> </u>		l .	l	l .	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39													
	40)												
	4													
	42													
	43													
	44													
	45													
	T		504.454	2 004 424	577 574				402.250	4.040.504				
1	Total 47	781,996	584,156	2,901,434	577,561	-	-	-	103,359	4,948,506	-	-	-	-

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Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 750 251,365 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 1,095,767 659,630 317,234 Winter Control 279,069 Transit 10 Parking 23,408 Street Lighting 12 Air Transportation 13 Subtotal 15 1,374,836 659,630 340,642 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 1,944,912 933,229 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 1,944,912 933,229 Recreation and Cultural Services Parks and Recreation 37 500 9,540 249,139 2,393 Libraries 38 Other Cultural 39 249,139 2,393 500 9,540 Subtotal 40 Planning and Development Planning and Development 41 58,400 Commercial and Industrial 42 -Residential Development 43 27,999 111,327 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 111,327 86,399 Subtotal 47 Electricity 48 49 Gas Telephone 50 3,680,964 2,393 660,130 1,621,175 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Frontenac 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		1 315,047	-	445,277	41,705	- -	5,632	796,397
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 3,683	-	2,032		-	-	5,715
Emergency measures		6 -	-	-	-	-	-	
	Subtotal	7 3,683	-	2,032	-	-	-	5,715
Transportation services								
Roadways		8 1,747,335	-	1,898,666	1,078,452	-	-	4,724,453
Winter Control		9 242,887	-	408,383	-	-	-	651,270
Transit	1	-	-	-	-	-	-	-
Parking	1		-	7,485	-	-	-	7,485
Street Lighting			-	-	-	-	-	-
Air Transportation		-	-	-	-	-	-	-
	Subtotal 1	15 1,990,222	-	2,314,534	1,078,452	-	-	5,383,208
Environmental services	Jubiotal	1,770,222	-	2,314,334	1,076,432	-		3,363,206
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection		-	-	-	-	-	-	-
Garbage Disposal		-	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
 		22 -	-	-	-	-	-	-
Health Services	Jubiotat 1							
Public Health Services	2	-	-	-	-	384,461	-	384,461
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals			-	-	25,000	120,337	-	145,337
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
	Subtotal 3	30 -	-	-	25,000	504,798	-	529,798
Social and Family Services	Jubiotai 3				23,000	304,770		327,770
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	3	2,911,159	-	489,151	114,401	-	-	3,514,711
Assitance to Children	3	-	-	-	-	246,965	-	246,965
Day Nurseries			-	-	-	-	-	-
		3 044 450	-	- 400 454	-	-	-	
	Subtotal 3	2,911,159	-	489,151	114,401	246,965	-	3,761,676
Recreation and Cultural Services								
Parks and Recreation	3	-	-	-	-	-	-	-
Libraries		552,858	-	264,124	42,392	-	-	859,374
Other Cultural			-		-	12,350	-	12,350
Planning and Development	Subtotal 4	552,858	-	264,124	42,392	12,350	-	871,724
Planning and Development	4	38,329	-	13,780	17,636	-	1,936	71,681
Commercial and Industrial	4	- 12	-	250	7,191	-	-	7,441
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation		48,608	-	100,386	18,328	-	3,696	171,018
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
		16 -	-	-	- 42.455	-		
	Subtotal 4	86,937 48	-	114,416	43,155	-	5,632	250,140
Flootricity		+n i -	- 1	-	-	-	-	-
Electricity			_	_	_	_	_	-
Electricity Gas Telephone	4	49 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Frontenac Co

nac Co

For the year ended December 31, 1990.

			1
		_	\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,258,213
Reserves and Reserve Funds		3	44,853
reserves and reserve railes	Subtotal	4	1,303,066
ong Term Liabilities Incurred. Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	942,748
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	942,748
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
		_ F	
Donations		28	
		30	
	Subtotal	31	-
		33	2 245 944
A DE G	Total Sources of Financing	33	2,245,814
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,245,814
	Subtotal	36	2,245,814
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,245,814
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		74	-
- 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	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- ··· · · · · · · · · · · · · · · · · ·		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Frontenac Co	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,000 37,705 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 1,857,787 779,335 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 779,335 1,857,787 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 160,413 292,084 33 Assitance to Children Day Nurseries 34 35 160,413 292,084 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 45,813 Libraries 38 Other Cultural 39 45,813 Subtotal 40 Planning and Development Planning and Development 2,277 Commercial and Industrial 42 7,191 43 Residential Development 2,957 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 12,425 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 942,748 2,245,814

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Frontenac Co

For the year ended December 31, 1990.			
			1 \$
General Government		₁	<u> </u>
Protection to Persons and Property		·	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	=
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
		4 5	-
Environmental services	Subtotal	1	-
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control		1	-
		.2	-
Health Services	Subtotal 2	.3	-
Public Health Services	2	.4	-
Public Health Inspection and Control		.5	-
Hospitals	2	:6	-
Ambulance Services	2	.7	=
Cemeteries	2	.8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	•	1	_
Assistance to Aged Persons		2	
Assitance to Children		3	•
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	\vdash	
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
Flortricity		7 8	-
Electricity Gas		9	-
Telephone			
		1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Frontenac Co

8

For the year ended December 31, 1990.		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2
: To other		3
	Subtotal	4
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario		6
:Schoolboards		7
:Other municipalities		8
	Subtotal	9
Less: Ministry of the Environment debt retirement funds		40
- sewer		10
- water		11
Own sinking funds (actual balances) - general municipal		12
- enterprises and other		13
- enterprises and other	Subtotal	14
	Total	15
Amount reported in line 15 analyzed as follows:	Total	15
Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ministry of the Environment		22
		23
		24
		\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ministry of the Environment - sewer		30
- water		31
Hatel		
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans		33
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 1,051,
- university support		40
- leases and other agreements		41
Other (specify)		42
		43
		44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Frontenac

Frontenac Co

8

						total	
					accumulated	outstanding 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. 1990 Debt Charges							intornat
					Γ	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ľ		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-			
	_				-	-	-
1994	63	-	-	-	-	-	-
1994 1995	63 64	-	-	-			
	_				-	-	-
1995	64	-	-	-	-	-	-
1995 1996-2000	64 65	-	-	-		-	-
1995 1996-2000 2001 onwards	64 65 79				- - -		- - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds *	64 65 79 69	- - -		- - -	- - - -	- - - -	- - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	- - - -		- - - -	- - - -		
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - -		- - - -	- - - -		
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -		- - - -	- - - -		
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -		- - - -	- - - -		
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -		- - - -	- - - -		
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -		- - - -	- - - -		- - - - - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -		- - - -	- - - -		- - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -		- - - -	- - - -	- - - - - - - - - 72 73	1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	64 65 79 69 70	- - - -		- - - -	- - - -	- - - - - - - - - - 72 73 74	1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70	- - - -		- - - -	- - - -	- - - - - - - - 72 73 74 75	1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70	- - - -		- - - -		72 73 74 75	1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70	- - - -		- - - -		72 73 74 75	1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70	- - - -		- - - -		72 73 74 75	1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70	- - - -		- - - -		72 73 74 75	1 \$

cipality	
	Frontenac Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

ipality	
Frontenac Co	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-		-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
-	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Frontenac Co

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			1 \$
Balance at the beginning of the year		1	1,953,79
Revenues Contributions from revenue fund			
		2	86,892
Contributions from capital fund Lot levies and subdivider contributions		3 60	48,17
Recreational land (the Planning Act)		61	- 40,17.
Investment income - from own funds		5	
- other		6	42,72
		9	18,745
		10	-
		11	-
		12	-
	Total revenue	13	196,53
Expenditures			
Transferred to capital fund		14	44,85
Transferred to revenue fund		15	214,87
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	
	Total expenditure	22	259,72
		-	<u> </u>
Balance at the end of the year for:			
Reserves		23	1,628,420
Reserve Funds		24	262,190
	Total	25	1,890,610
Analysed as follows:			
Working funds		26	1,269,35
		27	1,209,330
Contingencies Ministry of the Environment funds for renewals, etc			-
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	319,57
- roads		35	157,02
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	72,56
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	31,72
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	15,35
Waste Site		53	25,00
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		1	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Frontenac Co	

For the year ended December 31, 1990.

		1 2 3 4 5 6 7 8	\$ 2,668,316 - 195 - 58,146 160,852	portion of cash not in chartered banks portion of taxes receivable for business taxes
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		2 3 4 5 6 7 8	- 195 - 58,146 - - 160,852	portion of taxes
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Penalties and interest Less allowance for uncollectables (negative)		2 3 4 5 6 7 8	- 195 - 58,146 - - 160,852	portion of taxes receivable for
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		2 3 4 5 6 7 8	- 195 - 58,146 - - 160,852	receivable for
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		3 4 5 6 7 8	- 195 - 58,146 - - 160,852	receivable for
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		3 4 5 6 7 8	195 - 58,146 - - 160,852	receivable for
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		4 5 6 7 8	- 58,146 - - 160,852	receivable for
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		5 6 7 8	- - 160,852	receivable for
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		6 7 8	- - 160,852	receivable for
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		7 8	160,852	receivable for
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		8	160,852	
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)			·	business taxes
Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		9		
Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		9		
Prior year's levies Penalties and interest Less allowance for uncollectables (negative)		1	-	-
Penalties and interest Less allowance for uncollectables (negative)		10	-	-
Less allowance for uncollectables (negative)		11	-	-
		12	-	-
Investments		13	-	-
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	20,056	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	2,907,565	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Frontenac Co	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from charcered barns
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities			
	29		
School Boards	30		
Trade accounts payable Other	31		
	32		
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
	36		
- benefitting landowners	37		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,890,610	
Accumulated net revenue (deficit) General revenue	42	265,132	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	13,669	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	16,805	
	53	-	
	54	-	
	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
	Total 59		

Municipality

Frontenac Co

STATISTICAL DATA

For the year ended December 31, 1990.

A Newton Continue Cilian						1
Number of continuous full time employees as at December 31 Administration					4	
Non-line Department Support Staff					1	2
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	47
Health Services					7	-
Homes for the Aged					8	60
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	
rtaining				Total	12 13	123
				Total	continuous full	123
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	3,740,315	1,439,777
Employee benefits				15	455,883	223,930
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax Penalties and interest					17 18	-
renatties and interest				Subtotal	19	-
Discounts allowed				Jubiotut	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from upper elect and sensor boards					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	0
bue date of last instatument (TTTTMMDD)					30	\$
Supplementary taxes levied with1994 due date					37	-
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
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993 in 1994		59 60	-	-	-	-
in 1995		61	<u> </u>	-	-	<u> </u>
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Frontenac Co

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For the year ended December 31, 1990.

			·	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					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	<u>-</u>
	55			etes	
				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		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
3					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4