MUNICIPAL CODE: 10000

MUNICIPALITY OF: Frontenac Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Frontenac Co

1 3

For the year ended December 31, 1991.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	5,223,241	-	-	5,223,24
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-		-	-
other municipatrics	Subtotal	6	5,223,241			5,223,24
PAYMENTS IN LIEU OF TAXATION	Subtotui	<u> </u>	3,223,211			5,225,2
Canada		7	-	-	-	-
Canada Enterprises		8		-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12 13	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	-	-	-	-
Other		15			-	
Municipal enterprises		16	-	-	_	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
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	458,940	-	-	458,94
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	4,127,822			4,127,82
Canada specific grants		30	4,180		_	4,18
Other municipalities - grants and fees		31	795,010			795,01
Fees and service charges		32	1,644,982		-	1,644,98
	Subtotal	33	6,571,994			6,571,99
Trailer revenue and licences		34	-			-
Licences and permits		35	11,890	-	-	11,89
Fines		37	34,478		-	34,47
Penalties and interest on taxes		38 39			-	-
Investment income - from own funds - other		40	-		-	- 63,10
		40	63,105		-	
Sales of publications, equipment, etc Contributions from capital fund		42	2,024			2,02
Contributions from reserves and reserve funds		43	- 95,519		-	- 95,51
Contributions from non-consolidated entities		44	95,519			90,0
		46	272		-	2
		40	1,004			1,00
		48	-		-	
Sale of Land		49				
	Subtotal	50	208,292	-		208,29
	REVENUE	51	12,462,467			12,462,46

Frontenac Co

ANALYSIS OF TAXATION

For the year ended December 31, 1991.													
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES	.	TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	-	-	-	-	-) <u> </u>	-	-	-	-	-	
								1					
						1							┨┠─────┤
						1		1					┨┠─────┤
						1							1 1

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Frontenac Co

ANALYSIS OF TAXATION	

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		4

For	the	vear	ended	December	31	1991	
101	line	yeui	enueu	December	51,	1771.	

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

Frontenac Co

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Tront				
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
		1	2 \$	3	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	Ş	\$	\$	Ş	Ş	\$	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		-	-		-	-]
										-			-
	_												-
													-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												-
	_												-
Secondary public			•					1		J L			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-]	-	-]	-	-]
													-
	_												-
Public consolidated													

ANALYSIS OF TAXATION									Front	enac Co			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
Secondary separate	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													

-	separate consolidated											
	Total all school board taxation	0]			-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Frontenac Co

2UT 5

						LEVIES ON SU	PPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levie	s for special purp	oses (please speci	fy					water servi	ce 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	11,854	9,281	-	9,131	-	-	-	345	30,611	-	-	-	-
Howe Island Tp	10004	2	5,592	4,378	21,690	4,307	-	-	-	80	36,047	-	-	-	-
Pittsburgh Tp		3	204,285	159,943	792,377	157,353	-	-	-	26,179	1,340,137	-	-	-	-
Kingston Tp		4	455,150	356,355	1,765,424	350,584	-	-	-	43,646	2,971,159	-	-	-	-
Kingston C		5	-	-	-	-	-	-	-	-	-	-	-	-	-
Storrington Tp	10014	6	28,232	22,104	109,507	21,746	-	-	-	2,104	183,693	-	-	-	-
Loughborough Tp	10018	7	29,534	23,123	114,553	22,748	-	-	-	4,645	194,603	-	-	-	-
Portland Tp	10022	8	29,069	22,760	112,754	22,391	-	-	-	1,787	188,761	-	-	-	-
Hinchinbrooke Tp	10026	9	8,870	6,944	-	6,832	-	-	-	327	22,973	-	-	-	-
Bedford Tp		10	20,808	16,291	80,709	-	-	-	-	2,038	119,846	-	-	-	-
Oso Tp		11	10,162	7,956	-	7,827	-	-	-	529	26,474	-	-	-	-
Olden Tp	10036	12	6,339	4,963	-	4,883	-	-	-	541	16,726	-	-	-	-
Kennebec Tp	10039	13	8,303	6,501	-	6,396	-	-	-	451	21,651	-	-	-	-
Barrie Tp	10042	14	14,202	11,120	-	10,939	-	-	-	924	37,185	-	-	-	-
Clarendon and Miller Tp	10046	15	8,156	6,385	-	6,282	-	-	-	209	21,032	-	-	-	-
Palmerston & N & S Canonto Tp	10049	16	4,775	3,739	-	3,678	-	-	-	151	12,343	-	-	-	-
		17													
		18													
		19													
		20													
		21													
		22													
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		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Frontenac Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3													
	3													
	4													
	4													
	4	_												
	4													
	4													
	4													
	4 Total 4	-	661,843	2,997,014	635,097		-		83,956	5,223,241	-			-
		, 045,551	001,045	2,777,014	055,097	-	-		03,730	5,225,241	-	-	-	1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Frontenac Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	736	-	-	265,401
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	1,157,944	-	795,010	283,956
Winter Control		9	306,227	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	28,730
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,464,171	-	795,010	312,686
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-		-	-
Health Services Public Health Services	Subtotai	23				
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	2,238,208	-	-	955,016
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	2,238,208	-	-	955,016
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	270,065	4,180	-	11,515
Other Cultural		39	-	-	-	-
	Subtotal	40	270,065	4,180	-	11,515
Planning and Development						
Planning and Development		41	-	-	-	65,050
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	154,642	-	-	35,314
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	154,642	-	-	100,364
Electricity		48	-	-		-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	4,127,822	4,180	795,010	1,644,982

Frontenac Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 332,526	-	435,221	53,099		4,636	816,210
Protection to Persons and Property Fire		2 -	-	-	-	-	-	-
Police		3 -	-	-	-	-		-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 4,440	-	1,828	-	-	-	6,268
Emergency measures	Cultured	6 -	-	-	-	-	-	-
	Subtotal	7 4,440	-	1,828	-	-	-	6,268
Transportation services				1 5 10 10 1	4 204 274			
Roadways Winter Control		8 1,789,792 9 250,987	-	1,549,484 495,908	1,304,271		-	4,643,547 746,895
Transit		0 -	-	493,908	-	-	-	
Parking		1 -	-	7,363	-	-	-	7,363
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1	3 -	-	-	-	-	-	
		4 -	-	-	-	-	-	-
	Subtotal 1	5 2,040,779	-	2,052,755	1,304,271	-	-	5,397,805
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2		-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2		-	-	-	-	-	-
Public Health Services	2	4 -	-	-	-	427,448	-	427,448
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	120,337	-	120,337
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		.9 -	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 3		-	-	-	547,785	-	547,785
Assistance to Aged Persons		1 - 2 3,271,402	-	- 557,390	- 21,151	-	-	- 3,849,943
Assistance to Aged Persons		3 -	-	-	-	277,487	-	277,487
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	6 3,271,402	-	557,390	21,151	277,487	-	4,127,430
Recreation and Cultural Services Parks and Recreation	3		-	_	-	-	-	-
Libraries		8 626,169	-	263,726	77,917	-	-	967,812
Other Cultural	3	9 -	-	-	-	11,650	-	11,650
	Subtotal 4	626,169	-	263,726	77,917	11,650	-	979,462
Planning and Development								
Planning and Development Commercial and Industrial		1 45,201 2 -	-	20,160	- 11,631	-	1,936	78,928
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation		4 45,793	-	149,173	2,066	-	2,700	199,732
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	90,994	-	169,333	13,697	-	4,636	278,660
Electricity		8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	6,366,310	-	3,480,253	1,470,135	836,922	-	12,153,620

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Frontenac Co

Subtod 4 1.371.9 Central Mortages and Housing Corporation 5 - Obtario Financing Authority 7 - Commercial Area Improvement Program 0 - Other Ontario Housing Programs 10 - Ministry of the Environment 11 - Scrial Debentures 13 - Scrial Debentures 14 - - Long Term Reserve Fund Loans 16 - - Tore Trans Ank Loans 16 - <				
hrimaneed capital outsky (Unexpanded capital financing) at the beginning of the year act be beginning of the year act be beginning of the year act be beginning for the period for the per				
at the beginning of the year is a structure of Financing is a structure of Financing is a structure of Financing is a structure of the is a structure of t				\$
at the beginning of the year is a structure of Financing is a structure of Financing is a structure of Financing is a structure of the is a structure of t			Γ	
sure of Financing and because of functions from Own Funds and Server Sund Reserve Funds a 158.8 Kervers and Reserve Funds a 150 Kervers a 150				
berubuitons from Own Funds Bereuve Funds 1 .313.0 Reserve Funds Subtent of Main Segrer Funds Term Liabilities incurred Central Margage and Housing Corporation Other Other Mousing Ecorporation 0 Contratio Financing Authority Connectio Area Improvement Program 0 Contratio Environment Program 0 Contratio Financing Shortine Programs 0 Contratio Financing Shortine Programs 0 Contratio Environment 1 Contratio Financing Forger Asistance Programs 0 Contratio Environment 1 Contratio Environment 2 Contr	at the beginning of the year		1	-
Reserves and Reserve Funds 2 1,31,3,0 Reserves and Reserve Funds 3 58,8 ont art or Financing Authority 7 - Contract or Financing Authority 7 - Ontario Financing Authority 7 - Contract Alexands 7 - Other Outprie Mousing Propriam 0 - Other Outprie Mousing Programs 10 - Tile Drainage and Storetine Program 10 - Serial Debentures 13 - Sinding Fund Debentures 14 - Long Term Reserve Fund Loans 16 - Ontario Financing Authority 7 - Proceeds From Sole of Land and Other Capital Assets 21 - Other Mourigalities 22 - Other Nome Funds 24 - Other Nome Funds 24 - Other Mourigalities 23 - Other Mourigalities 24 - Other Mourigalities 24 - Other Mourigalities 25 - Other Mourigalities 24 - Other Mourigalities 25 - Other Mourigalities 25 Other Mourigalities<				
Reserves and Reserve Funds 3 3 5 8 </td <td></td> <td></td> <td>2</td> <td>1 313 084</td>			2	1 313 084
Subtod 4 1,371,9 central Mortage and Housing Corporation 5 - Commercial Area Improvement Program 7 - Commercial Area Improvement Program 10 - Other Othario Housing Programs 10 - Ministry of the Environment 11 - The Drahage and Shoreline Propery Assistance Programs 12 - Serial Debentures 14 - - Long Term Bank Loans 16 - - Long Term Bank Loans 16 - - - Other Ontario Housing Programs 12 - <	Reserves and Reserve Funds		- H	58,877
or Tern Liabilities incurred s Central Mortsage and Housing Corporation 7 Other Ontario Financing Authority 7 Other Ontario Housing Programs 10 Other Ontario Housing Programs 12 Other Ontario Housing Programs 12 Ministry of the Environment 12 Sirking Fund Debentures 13 Long Term Rank Loans 14 Long Term Rank Loans 15 Canada 20 Other Municipatities 18 Canada 21 Other Municipatities 22 Other Municipatities 23 Proceeds Fron South Assets 24 Other 25 Other 26 Other 27 Other Municipatities 26 Other 27 Other Financing 26 Proceeds Fron South Assets 26 Other 28 Other 28 Other 28 Other 35 Other 36 Other 36 Other 36 Other 36 Other 35 Other 35 Other 36		Subtotal	4	1,371,961
Central Mortages and Mousing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 8 Other Ontario Housing Programs 11 Ministry of the Environment 11 Sinking Fund Debentures 12 Sorial Debentures 14 Long Term Bank Loans 15 Long Term Bank Loans 16 Ontario Municipalities 18 Canada 19 Other Municipalities 20 Canada 21 Other Municipalities 22 Pregada Special Charges 24 Proceeds From Solutional 23 Other 24 Proceeds From Casers 24 Other 25 Other Municipalities 24 Other 25 Other Municipalities 24 Other Municipalities 24 Other Municipalities 25 Other Municipalities Costs 26 Other Municipalities Costs 26 Other Municipalities Costs 27 Other Municipalities Costs 26 Other Municipalities Costs 26 Other Municipalities Costs 25 Other Municipalities Costs 26 <			F	,- ,
Ontario Financing Authority 9 Commercial Area improvement Program 9 Other Ontario Housing Programs 11 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 Interm Reserve Fund Loans 16 Canada 12 Ontario Forgiveness 10 Ontario Forgiveness 10 Ontario Forgiveness 10 Ontario Forgiveness 20 Ontario Forgiveness 20 Ontario Forgiveness 21 Ontario 20 Propadi Special Charges 25 Propadi Special Charges 25 Other 28 Other 28 Other 32 Other 32 Other 34 <				
Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoretine Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 I.ong Term Reserve Fund Loans 17 Subtotal * 18 Ontario 11 Sinking Fund Debentures 18 Canada 11 Other Municipalities 20 Propead Special Charges 21 Propead Special Charges 22 Other Financing 23 Propead Special Charges 24 Other Financing 24 Other Nuncipalities 25 Other Nuncipalities 25 Other Nuncipalities 26 Other Nuncipalities 25 Other Nuncipalities 26 Other Nuncipalities 26 Other Nuncipalities 25 Other Nuncipalities 25 Other Nuncipalities 26 Other Nuncipalities 30 Other Nuncipalities 30 Other Nuncipalities 32 Other Nuncipalities 35	Central Mortgage and Housing Corporation		5	-
Other Notario Housing Programs10Ministry of the Environment11Tile Drainange and Shoreline Propery Assistance Programs12Serial Debentures13Long Term Bank Loans16Long Term Bank Loans16Subtotal *18Jordine Forgiveness19Ontario20Ontario21Ontario21 <td></td> <td></td> <td>- i -</td> <td>-</td>			- i -	-
Ministry of the Environment1Tie Drainage and Shoreine Propery Assistance Programs12Serial Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans16Long Term Reserve Fund Loans17Contario18Contario19Othar Auno Forgiveness10Othar Io20Othario21Conada21Othario22Othario23Othario24Othario25Othario26Othario27Othario28Othario29Othario20Othario20Othario21Othario22Othario23Othario24Othario25Othario26Othario27Othario28Othario29Othario20Othario20Othario20Othario21Othario21Othario22Othario23Othario24Othario25Othario26Othario27Othario28Othario29Othario20Othario20Othario20Othario20Othario21Othario22Othario23Othario24Othario <td></td> <td></td> <td></td> <td>-</td>				-
The Drainage and Shoreline Propery Assistance Programs 1 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Trants and Loan Forgiveness 17 Ontario 20 Ontario 21 Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 25 Newstment Income 26 From Own Funds 26 Other 27 Obert Municipalities 26 Other Sale of Land and Other Capital Assets 26 Other 27 Other Municipalities 26 Other 27 Other 28 Other 28 Other 29 Other 29 Other 26 Other 27 Other 28 Other 29 Other 31 Other 31 <				-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Tarts and Loan Forgiveness 18 Ontario 20 Ontario 21 Other Municipalities 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Other Mouncipalities 25 Domations 26 Other Mouncipalities 26 Other Mouncipalities 23 Proceeds From Sale of Land and Other Capital Assets 25 Other Mouncipalities 26 Other Mouncipalities 26 Other Mouncipalities 26 Other Mouncipalities 27 Domations 28 Other Mouncipalities 31 Other Mouncipalities 33 Other Mouncipalities 34 Other Mouncipalities to: 34 Other Mouncipalities to: 34 Other Mouncipalities to: 34 Other Mouncipalities to: 35 <	•		- H-	-
Sinking Fund Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans16			- H-	-
Long Term Bank Loans15Long Term Reserve Fund Loans16171818181819<			- H-	-
Long Term Reserve Fund Loans 16 Subtoal 17 Subtoal 18 Ontario Ontario Other Municipalities Other Financing Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	-		- H-	
7 Subtola 7 Ontario 20 1,192,8 Canada 21 Other Municipalities 22 Other Municipalities 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 103,0 Investment Income 25 103,0 From Own Funds 26 Other 27 Donations 28 18,8 Donations			- H	-
Subtotal* 18 Ontario 20 Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 23 Other Municipalities 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Other Municipalities 26 Other Monicipalities 26 Other Financing 25 Proceeds From Sale of Land and Other Capital Assets 26 Other 26 Other 26 Other Monicipalities 26 Other 28 Other 28 Other 29 Donations 31 31 Other 32 Subtotal 32 Subtotal 32 Other 33 Subtotal 34 Other 34 Other 34 Other 35 Other 36 Other 36 <t< td=""><td></td><td></td><td>- H-</td><td>-</td></t<>			- H-	-
Strants and Loan Forgiveness Image: Contanio <		• · · · · · ·	- H	-
Ontario201,192,8Canada21-Other Municipalities23-Other Financing24-Prepaid Special Charges24-Prepaid Special Charges25103,0Investment Income26-From Own Funds26-Other27-Donations2818,831-Other32-Donations32Subtotal32Other33-Donations34Subtotal32Other33Subtotal34Subtotal32<	rants and Loan Forgiveness		10	-
Other Municipalities22Subtotal23Preceds From Sale of Land and Other Capital Assets24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other27Donations28303132Subtotal3231323434343435Subtotal323434343535363736363736373637363736373637			20	1,192,853
Subtol 23 1,192,8 Preceds Fron Sale of Land and Other Capital Assets 24 - Investment Income 25 103,0 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 18,8 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 31 2,686,6 Vapplications 31 2,686,6 Non Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 35 2,564,8 Other 31 2,564,8 - Other Municipalities to: 35 - - Other Municipalities to: 35 - - Individuals 38	Canada		21	-
bither Financing In Notes Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 31 31 31 32 33 34 34 34 35 Short Term Interest Costs 34 Other 35 Other Municipalities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 31 31 31 31 Subtotal 32 1 33 2 121,8 Total Sources of Financing 33 2 2,564,8 Other 36 Other 36 Other 36 Other 36 Short Term Interest Costs 34 Other 35 Other Municipalities to: 37 Other Municipalities 37 Individuals 38		Subtotal	23	1,192,853
Proceeds From Sale of Land and Other Capital Assets 25 103,0 Investment Income 26 103,0 From Own Funds 26 103,0 Other 27 103,0 Donations 28 18,8 30 103,0 30 103,0 30 103,0 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 33 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 35 Subtotal 35 Subtotal 35 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 <td></td> <td></td> <td></td> <td></td>				
Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 Subtotal 32 Investment Income 33 34 34 34 Subtotal 34 Other 34 Other 34 Other 35 Other 34 Other 35 Other 36 Other 35 Other Municipalities to: 37 Other Municipalities 37 Individuals 38			24	-
From Own Funds 26 - Other 27 - Donations 28 18,8 30 - Subtotal 32 121,8 Subtotal 32 121,8 Subtotal 32 121,8 Subtotal 32 12,86,6 Applications 33 2,666,6 Short Term Interest Costs 34 - Other Subtotal 34 - Other Subtotal 34 - Other Subtotal 34 - Other Municipalities 35 2,564,8 - Unconsolidated Local Boards 37 - - Individuals 34 - - -	•		25	103,000
Other 27 Donations 28 30 31 31 31 Subtotal 32 12 121.8 Total Sources of Financing 33 2,686,6 34 Applications 34 Done Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Unconsolidated Local Boards 36 Individuals 36			24	
Donations2818,830313131Subtotal32121,8Total Sources of Financing332,686,6Applications34322,686,6Short Term Interest Costs3434OtherSubtotal352,564,8OtherSubtotal Sources of From Long Term Liabilities to:352,564,8Other Municipalities373434Unconsolidated Local Boards383434Individuals383434			- H-	-
			- H-	-
Subtoal 31 Subtoal 32 Subtoal 32 Complications 33 Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Subtoal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Individuals 38			- H-	10,001
Subtotal32121,8Total Sources of Financing332,686,6Applications34-Own Expenditures34-Short Term Interest Costs34-Other352,564,8Cother362,564,8Cother Municipalities37-Unconsolidated Local Boards38-Individuals39-			- H-	
Total Sources of Financing 33 2,686,6 Applications 34 - Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 2,564,8 Subtotal 36 2,564,8 Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 -			- H-	121,801
Applications 34 Down Expenditures 34 Short Term Interest Costs 35 Other 35 Subtotal 36 Consolidated Local Boards 37 Individuals 39			- H	2,686,615
Short Term Interest Costs 34 Other 35 Subtotal 36 Cransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	polications			_,,
Other 35 2,564,8 Subtotal 36 2,564,8 Subtotal 36 2,564,8 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 -	wn Expenditures			
Subtotal 36 2,564,8 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 -	Short Term Interest Costs		34	-
Image: Constraint of Proceeds From Long Term Liabilities to: 2,500,60 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	Other		35	2,564,814
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 -		Subtotal	36	2,564,814
Unconsolidated Local Boards38Individuals39			,_	
Individuals 39 -			- H-	-
			- H-	-
Suproral Vol	nomoulo		39 40	-
	ransfers to Reserves. Reserve Funds and the Revenue Fund		- H	121,801
			- H-	2,686,615
	nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		- H-	-
mount Reported in Line 43 Analysed as Follows:	nount Reported in Line 43 Analysed as Follows:		F	
Unapplied Capital Receipts (Negative) 44			44	-
To be Recovered From:			Γ	
			- H	-
			- H-	-
- Transfers From Reserves and Reserve Funds 47	- Transfors From Posonyos and Posonyo Funds		- H-	-
			48	-
			49	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Frontenac Co

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,099
Protection to Persons and Property Fire		2		-	_	
Police		2	-	-	-	-
Conservation Authority		4				
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,143,500	-	-	2,464,472
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14				
	Subtotal	15	1,143,500			2,464,472
Environmental services			.,,			_,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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 33	49,353		-	70,505
Day Nurseries		33 34	-	-		-
		35				-
	Subtotal	-	49,353	-	-	70,505
Recreation and Cultural Services			.,			-,
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	17,738
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	17,738
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-			-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	_	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,192,853	-	-	2,564,814

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Frontenac Co

		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	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	z Subtotal 2	
Health Services	Jubiolai	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	- 0
	Total 5	1 -

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Frontenac Co

8 12

For the year ended becember 31, 1991.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		4	
:Schoolboards		6 7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans ease purchase agreements		18 19	-
Aortgages		20	
Ministry of the Environment		20	
· · · · · · · · · · · · · · · · · · ·		23	-
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
) Internet sourced as cipling firsts and data actions at firsts de during the reas			
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	931,3
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	931,3

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Frontenac Co

					total outstanding	
				accumulated	capital	debt
				surplus (deficit)	obligation	charges
						3 \$
			46			-
						-
						-
				-	-	-
						1
					principal	interest
						2 \$
				50		
				51	-	-
				52	-	-
				53	-	-
				54	-	-
						-
						-
						-
						-
			Total			-
			Total	70		ļ
-	principal	interest	principal	interest	principal	interest
	1	2	3			
			5	4	5	6
	\$	\$	\$	4 \$	5 \$	6 \$
60	\$	\$				
61	-	-	\$ 	\$ 	\$ 	\$ - -
61 62	-	-	\$ - -	\$ - - -	\$ - -	\$ - -
61 62 63			\$ 	\$ 	\$ 	\$
61 62 63 64			\$ 	\$ 	\$ 	\$
61 62 63	- - - - - -		\$ 	\$ 	\$ 	\$
61 62 63 64 65 79	- - - - - - - - - -		\$ 	\$ 	\$ 	\$
61 62 63 64 65	- - - - - -	- - - - - - - - - -	\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70 71			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70 71			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70 71			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70 71			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70 71			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70 71			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70 71			\$ 	\$ 	\$ 	\$
61 62 63 64 65 79 69 70 71			\$ 	\$ 	\$ 	\$
		consolidated principal		consolidated revenue fund reserve principal interest principal	surplus (deficit) 1 46 47 48 49 50 51 52 53 54 55 57 56 58 59 Total 78 29	accumulated surplus (deficit) outstanding capital obligation 1 2 46 - 47 - 48 - 49 - 50 - 51 - 52 - 53 - 54 - 55 - 54 - 55 - 56 - 57 - 58 - 59 - 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 - 58 - 59 - 51 - 52 - 53 - 54 - 55 - 56 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Frontenac Co

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Frontenac Co

9LT 13

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-		-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Frontenac Co

			1 \$
Balance at the beginning of the year		1	1,890,61
Revenues Contributions from revenue fund		2	457.05
		2 3	157,05
Contributions from capital fund Lot levies and subdivider contributions		3 60	121,80 55,79
		61	55,7
Recreational land (the Planning Act) Investment income - from own funds		5	-
- other			32,7
		6 9	32,7
		10	-
		11	-
	Total revenue	12	
	Total revenue	13	367,4
xpenditures			
Transferred to capital fund		14	58,8
Transferred to revenue fund		15	95,5
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	154,3
			101,0
alance at the end of the year for:			
Reserves Reserve Funds		23	1,712,4
Reserve Fullus		24	391,2
nalysed as follows:	Total	25	2,103,6
Working funds		26	1,269,3
Contingencies		27	-
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	381,1
- roads		35	209,9
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	133,2
- other cultural		66	155,2
		38	
- water			-
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	91,4
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	13,6
Waste Site		53	5,0
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Frontenac Co

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered barns
Cash		1	2,573,299	-
Accounts receivable				
Canada		2	68,469	
Ontario		3	106,751	
Region or county		4	-	
Other municipalities		5	136,718	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	259,601	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,482	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	3,159,320	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Г

Frontenac Co

11 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Basian an asuntu		27	-	
Region or county		28	-	
Other municipalities		29	59,007	
School Boards		30	-	
Trade accounts payable		31	392,205	
Other		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	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,103,655	
Accumulated net revenue (deficit) General revenue				
		42	562,761	
Special charges and special areas (specify)		43	-	
		43		
-			-	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	-	
Water operations		48		
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		50	_	
		52	41,692	
		52	-1,072	
		54		
		54	-	
Perion or county		55	-	
Region or county School boards		56	-	
Unexpended capital financing / (unfinanced capital outlay)	-	58		
	Total	59	3,159,320	

Municipality

STATISTICAL DATA

-		-	-			
For	the	vear	ended	December	31	1991

Frontenac Co

1. Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	48
Health Services					7	-
Homes for the Aged					8	55
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	- 10
Fraining				Total	12 13	- 119
				Total	continuous full	119
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	3,964,353	1,768,946
Employee benefits				15		295,698
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
Discounts allowed				Subtotal	19 20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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 general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					25	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total re	eductions		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 1991 (lower tier municipalities only)						I.
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)					35	0
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes lavied with 1004 due date					37	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		exp	enditures	or Concil	O.M.B. or Council	O.M.B or Council
Entimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	÷ -	÷ 	- -	,
in 1993		58	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

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STATISTICAL DATA

STATISTICAL DATA	
For the year ended December 31, 1991.	

Frontenac Co

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of residential	1991 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	Ē	1	2	3	4
In this municipality	44	-			
In other municipalities (specify municipality) 					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
	-	\$	\$	\$	\$
Own sinking funds	02				
	83	-	-	-	-
9. Borrowing from own reserve funds	6	-	-	-	1
	۰۵۲	-	-	- 84	
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	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	1 \$
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - -
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - -
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - -
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - -
9. Borrowing from own reserve funds 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 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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 	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1991 Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
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 9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % 	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - - - - -