MUNICIPAL CODE: 10000

MUNICIPALITY OF: Frontenac Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Frontenac Co

1

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,575,146	-	-	5,575,146
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,575,146	-	-	5,575,146
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	_		_
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12		_	_	_
Ontario Hydro		13	-		-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
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 Northern Special Support		24 25				
Apportionment Guarantee		26	-	-		
Revenue Guarantee		27				
	Subtotal	28	463,529	-	-	463,529
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	8,871,165			8,871,165
Canada specific grants		30	3,124			3,124
Other municipalities - grants and fees		31	1,257,746			1,257,746
Fees and service charges		32	1,743,516			1,743,516
OTHER REVENUES	Subtotal	33	11,875,551			11,875,551
Trailer revenue and licences		34	_			
Licences and permits		35	9,262	-	-	9,262
Fines		37	35,597			35,597
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	33,186			33,186
Sales of publications, equipment, etc		42	6,045			6,045
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	153,629			153,629
Contributions from non-consolidated entities		45	4 E3E			- 4 E2E
 		46 47	4,535 5,936			4,535 5,936
		48	124			124
Sale of Land		49	-			-
	Subtotal	50	248,314	-	-	248,314
ТОТА	L REVENUE	51	18,162,540	-	-	18,162,540

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Frontenac Co 2LT - OP

ror the year ended becember 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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 \$
I. Own purposes	Made	*	*	*	*	¥	Ť	*	*	*	Ť	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Frontenac Co 2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT			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	Þ	÷	ş.	÷	ş	Þ	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													!
	_												
													
													11
	+												1
			1										1

Frontenac Co

2LT - OP

For the year ended December 31, 1992.	-	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	-	-	-	-	-	-	-	-	-	-	-	-
	+												11
] [<u> </u>] [J [
Elementary separate	1 0 1		<u> </u>	1		I	1	T		1	ı		11
Share Of Telephone And Telegraph Taxation	0		-	-		-	-	-	-	<u> </u>	-		1
	+												
								1					11
Secondary public			•					•			•		1
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	-	-	-	-	-	-	-	-
			<u> </u>										j
Public consolidated						,		_					1 -
	$\downarrow \downarrow \downarrow$												
	+												{
	+												{

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1992.

Municipality

Frontenac Co

2LT - OP

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· · · · · · · · · · · · · · · · · · ·		LOCAL TAXABLE ASSESSMENT			MILL	. RATES	TAXES LEVIED			SUI	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
Secondary separate	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$,	\$,
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-]
													4
Separate consolidated													<u> </u>
beparate consolidated													1
													4
													<u> </u>
Total all school board taxation	0						-	-		-	-	-	-

Frontenac Co

Municipality

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For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
				levie	es for special purp	oses (please speci	ify					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	lev for ger purpos	neral					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	12,841	9,667	-	10,482	-	-	-	484	33,474	-	-	-	-	
Howe Island Tp	10004	2	6,125	4,611	23,072	5,000	-	-	-	67	38,875	-	-	-	-	
Pittsburgh Tp	10006	3 2	21,187	166,513	833,132	180,557		-	-	19,789	1,421,178	-	-	-	-	
Kingston Tp	10009	4	190,275	369,088	1,846,691	400,216	-	-	-	43,799	3,150,069	-	-	-	-	
Kingston C	10011	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Storrington Tp	10014	6	30,532	22,985	115,003	24,923	-	-	-	3,842	197,285	-	-	-	-	
Loughborough Tp	10018	7	32,931	24,791	124,039	26,882	-	-	-	2,723	211,366	-	-	-	-	
Portland Tp	10022	8	31,769	23,916	119,661	25,933	-	-	-	1,754	203,033	-	-	-	-	
Hinchinbrooke Tp	10026	9	9,769	7,355	-	7,975	-	-	-	242	25,341	-	-	-	-	
Bedford Tp	10029	10	22,637	17,042	85,267	18,479	-	-	-	2,279	145,704	-	-	-	-	
Oso Tp		11	11,384	8,570	-	9,293	-	-	-	147	29,394	-	-	-	-	
Olden Tp	10036	12	7,184	5,408	-	5,864	-	-	-	134	18,590	-	-	-	-	
Kennebec Tp		13	9,297	6,999	-	7,589	-	-	-	135	24,020	-	-	-	-	
Barrie Tp			15,589	11,735	-	12,725	-	-	-	223	40,272	-	-	-	-	
Clarendon and Miller Tp	10046	15	8,880	6,685	-	7,249	-	-	-	297	23,111	-	-	-	-	
Palmerston & N & S Canonto Tp	10049	16	5,191	3,908	-	4,238	-	-	-	97	13,434	-	-	-	-	
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		32	+	+	+				 	+						
		33	+	+	+				-							
		34	+	+	+				-							
		35		+	+	+			 	+						
1	•								l							

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Frontenac Co	

Municipality

For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special purp	ooses (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	36												
	3	37												
		38												
		39												
		10												
	4	12												
		13												
		14												
	2	15												
	2	16												
	Total 4	915,591	689,273	3,146,865	747,405	-	-	-	76,012	5,575,146	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Frontenac Co	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	750	-	-	273,054
Protection to Persons and Property Fire		2	_	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
T	Subtotut	'				
Transportation services Roadways		8	1,107,986	_	629,545	136,924
Winter Control		9	351,600		-	130,724
Transit		10	-	-	-	-
Parking		11	-	-	-	25,361
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,459,586	-	629,545	162,285
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	4,844,001	-	628,201	130,669
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	_		_	
	Subtotal	30	4,844,001	-	628,201	130,669
Social and Family Services			, ,			,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	2,278,883	-	-	1,093,551
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	2,278,883	-	-	1,093,551
			,,,,,,,,			.,,
Recreation and Cultural Services						
Parks and Recreation		37	-		-	-
Libraries		38	274,199	3,124	-	11,957
Other Cultural	Subtotal	39 40	- 274 100	2 124	-	11 057
Planning and Development	Subtotal	40	274,199	3,124	-	11,957
Planning and Development		41	-	-	-	72,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	13,746	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	13,746	-	-	72,000
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	0 071 165	2 124	4 257 744	1 742 514
	Total	51	8,871,165	3,124	1,257,746	1,743,516

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	351,718	-	516,687	140,023	- -	4,006	1,004,422
Protection to Persons and Property Fire	2	-	-	-	-	8,000	-	8,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-	- 2 (24	-	-	-	- (20/
Protective inspection and control Emergency measures	5		-	2,621	-	-	-	6,386
. .	Subtotal 7	-	-	2,621	-	8,000	-	14,386
Transportation services								
Roadways	8		-	1,497,292	1,193,747	-	-	4,616,582
Winter Control	9		-	526,045	-	-	-	837,148
Transit Parking	10 11		-	6,163			-	6,163
Street Lighting	12		-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-
==	14	-	-	-	-	-	-	-
Faritras mandal comitant	Subtotal 15	2,236,646	-	2,029,500	1,193,747	-	-	5,459,893
Environmental services Sanitary Sewer System	16	_	-	-	_	_	-	_
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	· ·	-	1,182	-	-	-	2,933
Pollution Control	21		-	-	-	-	-	-
	22 Subtotal 23	-	-	1,182	-	-	-	2,933
Health Services	Subtotal 23	1,751	-	1,102	-	-	-	2,933
Public Health Services	24	5,110,644	36,890	858,598	50,471	-	-	6,056,603
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	117,870	-	117,870
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	Subtotal 30		36,890	858,598	50,471	117,870	-	6,174,473
Social and Family Services		2, 2,2				,,		
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	592,394	34,603	150,000	-	4,192,686
Assitance to Children Day Nurseries	33 34		-	-	-	261,370	-	261,370
	35		-	-	-	-	-	
	Subtotal 36		-	592,394	34,603	411,370	-	4,454,056
Decreation and Cultural Services								
Recreation and Cultural Services Parks and Recreation	37	_	-	-			-	-
Libraries	38	-	-	296,026	81,628	-	-	1,055,568
Other Cultural	39		-	-	-	8,150	-	8,150
	Subtotal 40	677,914	-	296,026	81,628	8,150	-	1,063,718
Planning and Development Planning and Development	41	51,032	-	32,067	1,548	-	1,936	86,583
Commercial and Industrial	42	-	-	=	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	9,663	-	-	2,070	37,651
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47		-	41,730	1,548	-	4,006	124,234
Electricity	Subtotal 47 48		-	41,730	1,548	-	4,006	124,234
Gas	49			-			-	
Telephone	50		-	-	-	-	-	-
	Total 51	-	36,890	4,338,738	1,502,020	545,390	_	18,298,115

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Frontenac Co

			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,305,874
Reserves and Reserve Funds		3	49,368
	Subtotal	4	1,355,242
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· .
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,616,993
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,616,993
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds Other		26 27	<u>.</u>
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	2 072 225
Applications	Total Sources of Financing	33	2,972,235
Own Expenditures			
Short Term Interest Costs		34	2,972,235
Other		35 36	2,972,235
Transfer of Proceeds From Long Term Liabilities to:			,, , , , , , , , , , , , , , , , , , , ,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	· .
manada		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	2,972,235
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	-
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19Г	
Amount in Line to harded on behalf of other municipalities		.,L	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Frontenac Co	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,973 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 2,784,987 1,554,900 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 1,554,900 2,784,987 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 50,471 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 50,471 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 62,093 109,724 33 Assitance to Children Day Nurseries 34 35 62,093 109,724 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 21,532 Libraries 38 Other Cultural 39 21,532 Subtotal 40 Planning and Development Planning and Development 1,548 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,548 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,616,993 2,972,235

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Frontenac Co

TIES DI FUNCTION

For the year ended December 31, 1992. \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 91,000 24 Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 91,000 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 91,000 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Frontenac Co

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For the year ended December 31, 1992.		
		1 \$
4 Coloniation of the Dokt Durden of the Municipality.		
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 : To other	3	
	btotal 4	91,000
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	
	btotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Sul	btotal 14	
Amount reported in line 15 archived as follows:	Total 15	91,000
Amount reported in line 15 analyzed as follows: 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	-
		\$
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	-
		\$
3. 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	
The state of the s		`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	34 35	
Total liability for own pension funds	33	
- 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	738,480
- university support	40	
- leases and other agreements	41	
Other (specify)	42	-
-	43	-
	44	-
	Total 45	813,480

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Frontenac Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
							charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	25,000	11 200
					50	- 25,000	11,890
- special are rates and special charges					52	-	-
- benefitting landowners					53		
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	_
					58	-	-
					59	-	-
				Total	78	25,000	11,890
				Total	76	25,000	11,090
8. Future principal and interest payments on EXISTING net debt							
b. Facure principal and interest payments on Existing her debt		recoverable	from the	recovera	ble from	recovera	ble from
o. I deale principal and interest payments on Existing het debt		recoverable consolidated r		recovera reserve	able from e funds	recovera unconsolida	
o. I deale principal and interest payments on Existing her debt	_						
o. I deale principal and interest payments on Existing her debe	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
o. I deale principal and interest payments on Existing fee debe	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	_	consolidated r principal 1 \$ 28,000 31,000	2 \$ 9,328 6,457	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	61	consolidated r principal 1 \$ 28,000	interest 2 \$ 9,328	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1993 1994 1995	61 62	consolidated r principal 1 \$ 28,000 31,000 32,000	evenue fund interest 2 \$ 9,328 6,457 3,280	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated r principal 1 \$ \$ 28,000 31,000 32,000	evenue fund interest 2 \$ 9,328 6,457 3,280 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ \$ 28,000 31,000 32,000	9,328 6,457 3,280 -	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ \$ 28,000 31,000 	9,328 6,457 3,280 	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ \$ 28,000 31,000 	9,328 6,457 3,280 	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 	9,328 6,457 3,280 	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,000 31,000 32,000	9,328 6,457 3,280	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPPER TIEK Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							 I
Special pupose requisitions Water rate 2			_								I
Transit rate 3		-	-	-							1
Sewer rate 4		-	-	-							l
Library rate 5		-	-	-							l
Road rate 6		-	-	-							l
7		-	-	-							l
8		-	-	-							l
Payments in lieu of taxes 9		-	-	-							l
Telephone and telegraph taxation 10		-	-	-							1
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							1
Sewer 14		-	-	-							l
Library 15		-	-	-							1
16		-	-	-							l
17		-	-	-							1
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	_	_	-	-	-		-	-		-	-

unicipality
Franksing Co.
Frontenac Co

9LT

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	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Frontenac Co

10

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	2,103,655
Revenues		-	
Contributions from revenue fund		2	196,146
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	31,117
		9	13,999
		10	-
		11	-
		12	-
To	tal revenue	13	241,262
Expenditures			
Transferred to capital fund		14	49,368
Transferred to revenue fund		15	153,629
Charges for long term liabilities - principal and interest		16	-
.		63	-
-		20	-
-		21	-
Total e	expenditure	22	202,997
Balance at the end of the year for:			
Reserves		23	1,542,727
Reserve Funds		24	599,193
	Total	25	2,141,920
Analysed as follows:		F	
Working funds			4 240 257
Working funds		26	1,269,357
Contingencies Ministry of the Environment funds for renewals, etc.		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	418,210
- roads		35	185,580
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	197,368
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	20,464
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues		47	-
Debenture repayment Exchange rate stabilization		47	<u> </u>
Waterworks current purposes		49	
Transit current purposes		50	_
Library current purposes		51	-
Vacation Pay - Council		52	8,292
Waste Site		53	42,649
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	2,141,920
		•	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
F	Frontenac Co

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	1,897,855	-
Accounts receivable				
Canada		2	77,605	
Ontario		3	1,402,686	
Region or county		4	-	
Other municipalities		5	27,436	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	449,636	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	12,773	portion of line 20
apital outlay to be recovered in future years		19	91,000	registration
		20	91,000	. 25.50. 40.011
Other long term assets	T 1		2.050.004	-
	Total	21	3,958,991	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Frontenac Co	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	-	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	167,489	
Region or county	28	-	
Other municipalities	29	129,542	
School Boards	30	-	
Trade accounts payable	31	796,959	
Other	32	-	
Other current liabilities	33	163,203	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	91,000	
- 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	2,141,920	
Accumulated net revenue (deficit)		, ,	
General revenue	42	410,895	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	57,983	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	3,958,991	

Municipality

Frontenac Co

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For the year ended December 31, 1992.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	_
Transit						-
Public Works					3	
					6	47
Health Services					7	99
Homes for the Aged					8	57
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	10
Planning						
T canning			_		12	-
			To	otal	13	218
					continuous full	
					time employees December 31	other
				i	1	other 2
Total expenditures during the year on:					\$	\$
				14	7,736,538	2,395,946
Wages and salaries						
Employee benefits				15	1,509,336	471,811
						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	-
			Su	ubtotal	19	-
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	•
- refunds					28	-
Other (specify)					80	-
		Total reduction	ns		29	-
Amounts added to the tax roll for collection purposes only					30	=
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)					ı	
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
					ļ	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long te	erm financing require	ements
				approved by	submitted but not	forecast not yet
		gross		the O.M.B.	yet approved by	submitted to the
		expenditure	es	or Concil	O.M.B. or Council	O.M.B or Council
		1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	•	•
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63				

Municipality

Frontenac Co

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		-	<u> </u>	-	-
Own sinking funds	83	-	-		
	83	-	<u>-</u>		
Own sinking funds 9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-		84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 99,980
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	1 \$ 99,980 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 99,980
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	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		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	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		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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 \$	this municipality's share of total municipal contributions	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 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	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 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	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 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 99,980 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 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 99,980 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 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 99,980 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 99,980 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 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 99,980 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 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 99,980 for computer use only 4