MUNICIPAL CODE: 10000

MUNICIPALITY OF: Frontenac Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Frontenac Co

: Co 1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,183,055	-	-	6,183,055
Direct water billings on ratepayers own municipality						
		2	- +	-	-	-
other municipalities Sewer surcharge on direct water billings		` ` -	- +	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	Ī	-
	Subtotal	6	6,183,055	-	-	6,183,055
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	<u> </u>	-
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		<u> </u>	•	•	•	
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	T		T	
	Subtotal	28	318,791	-	-	318,791
REVENUES FOR SPECIFIC FUNCTIONS		20	0.472.055			0.472.055
Ontario specific grants Canada specific grants		29 30	9,173,855		-	9,173,855
Other municipalities - grants and fees		31	1,266,779		-	1,266,779
Fees and service charges		32	1,810,760		-	1,810,760
rees and service charges	Subtotal	33	12,277,882		-	12,277,882
OTHER REVENUES			,,			,,
Trailer revenue and licences		34				-
Licences and permits		35	1,800	-	-	1,800
Fines		37	34,803			34,803
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39				-
- other		40	84,947			84,947
Sales of publications, equipment, etc		42	27,151			27,151
Contributions from capital fund		43	-			
Contributions from reserves and reserve fund	ds	44	19,457			19,457

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Frontenac Co 2LT - OP

To the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	>	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	•	-	•	-	-	•	-	-	•	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	-	-	-

Mu	nici	oali	tν
		F	-,

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Frontenac Co 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			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
	MAID	1 \$	2	3	4 ¢	5 ¢	6	7 \$	8 ¢	9	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	¥	*	•	Ţ	•	Į.	•	*	J	Ţ	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Frontenac Co

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential total commercial commercial, commercial commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation **Total Taxation** Elementary separate Share Of Telephone And Telegraph Taxation 0 **Total Taxation** Secondary public Share Of Telephone And Telegraph Taxation Total Taxation

Publ	ic consolidated							

	J VSIS	$\triangle E$	$^{\prime}$	
Δ IN Δ	1 1 717	\ <i>1</i>	$\Delta \times \Delta I$	11 113

For the year ended December 31, 1994.

Municipality

Frontenac Co

2LT - OP

4

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

Frontenac Co

Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	IPPORTING MU	NICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYERS		
				levie	es for special purp	oses (please speci	fy					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
			3	4	5	6	17	20	21	7	8	9	10	11	12	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Wolfe Island Tp	10001	1	14,221	11,831	-	12,546	-	-	-	140	38,738	-	-	-	-	
Howe Island Tp	10004	2	6,792	5,650	26,466	5,992	-	-	-	122	45,022	-	-	-	-	
Pittsburgh Tp	10006	3	238,552	198,459	929,613	210,442	-	-	-	11,060	1,588,126	-	-	-	-	
Kingston Tp	10009	4	514,802	428,280	2,006,130	454,139	-	-	-	42,592	3,445,943	-	-	-	-	
Kingston C	10011	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Storrington Tp	10014	6	34,634	28,813	134,968	30,553	-	-	-	-	228,968	-	-	-	-	
Loughborough Tp	10018	7	35,589	29,607	138,687	31,395	-	-	-	2,155	237,433	-	-	-	-	
Portland Tp	10022	8	34,336	28,566	133,806	30,290	-	-	-	1,950	228,948	-	-	-	-	
Hinchinbrooke Tp	10026	9	10,555	8,781	-	9,311	-	-	-	57	28,704	-	-	-	-	
Bedford Tp		10	24,936	20,745	97,172	21,998	-	-	-	1,057	165,908	-	-	-	-	
Oso Tp		11	12,347	10,272	-	10,892	-	-	-	31	33,542	-	-	-	-	
Olden Tp	10036	12	8,042	6,690	-	7,094	-	-	-	53	21,879	-	-	-	-	
Kennebec Tp	10039	13	10,278	8,551	-	9,067	-	-	-	30	27,926	-	-	-	-	
Barrie Tp	10042	14	17,255	14,355	-	15,221	-	-	-	1,095	47,926	-	-	-	-	
Clarendon and Miller Tp	10046	15	10,131	8,429	-	8,938	-	-	-	366	27,864	-	-	-	-	
Palmerston & N & S Canonto Tp	10049	16	5,913	4,919	-	5,216	-	-	-	80	16,128	-	-	-	-	
·		17	·	·		·										
		18														
		19														
		20														
		21														
		22														
		23														
		24														
		25														
		26														
		27														
		28														
		29														
		30	+		+					 						
		31	+		+					 						
		32								+	+				 	
		33								+	+				 	
		34	+													
		35	+													
I														<u> </u>	<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	Frontenac Co	

For the year ended December 31, 1994.

2UT

					LEVIES ON SI	UPPORTING MI	RTING MUNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			ERS
			lev	vies for special pur	poses (please spec	ify	_		,		water serv	rice charges	sewer serv	vice charges
Municipalities which upport 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						l						1		
	3	36		1						1				
	3	37												
	3	38												
	3	39									,			
	2	10									-			
	4	11					<u> </u>							<u> </u>
	2	12											<u> </u>	
		13											<u> </u>	
		14											<u> </u>	
	2					<u> </u>	<u> </u>						 '	
		16											<u> </u>	
	Total 4	978,383	813,948	3,466,842	863,094	-	-	-	60,788	6,183,055	-	-	-	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Frontenac Co

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 279,358 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 1,287,131 25,000 622,192 132,503 Winter Control 503,130 Transit 10 Parking 29,298 Street Lighting 12 Air Transportation 13 Subtotal 15 1,790,261 25,000 622,192 161,801 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 4,897,659 644,587 166,757 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 4.897.659 644,587 166,757 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 2,197,148 1,136,649 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 2,197,148 1,136,649 Recreation and Cultural Services Parks and Recreation 37 13,539 286,540 1,488 38 Libraries Other Cultural 39 286,540 1,488 13,539 -Subtotal 40 Planning and Development Planning and Development 41 2,247 52,656 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,247 52,656 Subtotal 47 Electricity 48 49 Gas Telephone 50 9,173,855 26,488 1,266,779 1,810,760 Total

	Municipality
NALYSIS OF REVENUE FUND XPENDITURES	Frontenac Co
r the year ended December 31 1994	

		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	375,643	-	469,026	83,117		94,953	832,833
Protection to Persons and Property Fire	٦							
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	2,830	-	1,395	-	-	-	4,225
Emergency measures	6	- 2 020	-	- 4 205	-	-	-	- 4 225
	Subtotal 7	2,830	-	1,395	-	-	-	4,225
Transportation services Roadways		1 494 E14	_	1 200 222	2 722 502		70.017	E 704 444
Winter Control	8	1,686,514 470,798	-	1,298,322 685,823	2,722,593	-	79,017	5,786,446 1,156,621
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	9,244	-	-	-	9,244
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	2,157,312	-	1,993,389	2,722,593	-	79,017	6,952,311
Environmental services	Judicitut 13	2,131,312	-	1,773,307	L,12L,373	-	77,017	0,732,311
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	<u> </u>
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services Public Health Services	24	F 4F2 477	27.457	555.045	444 222			(402 424
Public Health Inspection and Control	24 25	5,452,677	37,457	555,965	146,332	-	-	6,192,431
Hospitals	26	-	-	-	-	90,470	-	90,470
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	5,452,677	37,457	555,965	146,332	90,470	-	6,282,901
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	3,287,763	-	593,174	59,261	-	-	3,940,198
Assitance to Children	33	-	-	-	-	294,998	-	294,998
Day Nurseries	34	-	-	-	-	-	-	
	35	- 2 207 7/2	-	- 502 474	- 50 244	- 204.009	-	4 225 404
	Subtotal 36	3,287,763	-	593,174	59,261	294,998	-	4,235,196
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries Other Cultural	38 39	812,665	-	313,356	95,158	- 19.800	14,000	1,235,179
other Cultural	Subtotal 40	812,665	-	313,356	95,158	19,800 19,800	14,000	19,800 1,254,979
Planning and Development		072,003		3.3,330	,5,150	. 7,000	7 1,000	.,231,777
Planning and Development	41	27,279	-	24,993	4,743	-	1,936	58,951
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-		-	<u> </u>
	46	-	-	-	-	-	-	-
	Subtotal 47	27,279	-	24,993	4,743	-	1,936	58,951
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	- 27.457	-	-	-	-	- 40 (24 22)
	Total 51	12,116,169	37,457	3,951,298	3,111,204	405,268	-	19,621,396

Municipality

Frontenac Co

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 2,345,458 Reserves and Reserve Funds 49,022 Subtotal 2,394,480 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 2,016,022 Canada 21 1,176,318 Other Municipalities 22 Subtotal 3,192,340 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 16,877 Donations 28 30 31 Subtotal 32 16,877 Total Sources of Financing 33 5,603,697 Applications Own Expenditures Short Term Interest Costs 34 5,603,697 Other 35 Subtotal 5,603,697 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 5,603,697 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Frontenac Co	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 10,491 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 1,904,726 1,167,286 5,181,268 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,904,726 1,167,286 5,181,268 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** 24 146,332 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 146,332 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 92,046 9,032 171,641 33 Assitance to Children Day Nurseries 34 35 92,046 171,641 9,032 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,250 93,965 Libraries 38 Other Cultural 39 93,965 19,250 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 2,016,022 1,176,318 5,603,697

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Frontenac Co

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		
	11	-
Transit Parking) i 1	
Street Lighting	1	
Air Transportation	1	
· 	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1. 1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2 2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4 5	
Telephone	5 Total 5	
	10tal 3	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Frontenac Co

8

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	- 22.000
. 10 Utilet	Cultural	3	32,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	32,000
Less: All debt assumed by others		<i>-</i>	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	32,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	32,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		24	-
		Z-7 L	
2 Total data associate to Greater associate (asta Grindler Great Laboration)		г	\$
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	-
			\$
		Г	*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	883,530
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	45,000
		43	-
		44	-
	Total	45	928,530

ANALYSIS OF LONG TERM

10. Other notes (attach supporting schedules as required

Frontenac Co

Total

LIABILITIES AND COMMITMENTS							12
For the year ended December 31, 1994.		_				-	
6. Ontario Clean Water Agency Provincial Projects							
,						total	
						outstanding	
					accumulated	capital	debt
				Í	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1994 Debt Charges				47	-	-	-
7. 1771 best charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	·
- general tax rates *					50	31,000	6,457
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	-	-
- gas and tetephone					56		
					58	-	-
					59	-	-
				Total	78	31,000	6,457
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, -
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated i		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995	60	\$	\$ 2.200	\$	\$	\$	\$
1996	61	32,000	3,280	-	-	-	-
1997	62	-	-	-	-		-
1998	63	-	-	-	-	-	<u>.</u>
1999	64						
2000-2004	65	_				_	-
2005 onwards	79	-	_		-	-	-
interest to be earned on sinking funds *	69	_	_	_	_	_	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	32,000	3,280	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fu	nds	, , ,	, , ,				
9. Future principal payments on EXPECTED NEW debt							
						i	1
							\$
1995						72	
1996						72	-
1997						73	-
1998						75	-
1999						76	-

nicipality	
	Frontenac Co

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Frontenac Co

For the year ended December 31, 1994.

\$ Balance at the beginning of the year 2,160,483 Revenues Contributions from revenue fund 765,746 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 42,906 - other 3,468 6,897 10 3,100 11 12 Total revenue 13 822,117 Expenditures Transferred to capital fund 49,022 14 19,457 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 68,479 Balance at the end of the year for: Reserves 23 2,099,173 Reserve Funds 814,948 24 25 2,914,121 Total Analysed as follows: Working funds 26 1,882,694 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 548,567 Capital expenditure - general administration 34 - roads 35 204,282 - sanitary and storm sewers 36 - parks and recreation - library 65 248,911 - other cultural 66 38 - water - transit 39 40 - industrial development 41 18,551 - other and unspecified 42 68 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes 51 Library current purposes Vacation Pay - Council 52 4,743 Waste Site 53 6,373 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 2,914,121 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Frontenac Co	

For the year ended December 31, 1994.

1	2
\$	\$
	portion of cash not
	in chartered banks
1 2,620,652	-
1,028,642	
3 1,815,552	
4 -	
5 37,839	
6 -	portion of taxes
7 -	receivable for
8 187,749	business taxes
,	
9 -	-
10 -	-
- 11	
12 -	
- 13	
14 -	
15 -	
16 -	
17 -	
18 12,658	portion of line 20
19 32,000	registration
20 -	
20	32,000 - 5,735,092

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Frontenac Co	

For the year ended December 31, 1994.

		•		
LIABILITIES		Γ		portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	380,381	
Region or county		28	-	
Other municipalities		29	132,146	
School Boards		30	-	
Trade accounts payable		31	1,401,376	
Other		-	1,401,370	
		32	- (74,000	
Other current liabilities		33	671,998	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	32,000	
		35	32,000	
- special area rates and special charges		-		
- 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	2,914,121	
Accumulated net revenue (deficit)				
General revenue		42	215,910	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	=	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	1	
Recreation, community centres and arenas		51	-	
		52	- 12,840	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58		
onexpended capital financing / (unimanced capital outlay)	Total	H		
	ıotai	59	5,735,092	

Municipality

Frontenac Co

STATISTICAL DATA

For the year ended December 31, 1994.

					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 Disklander				5	
Public Works				6	42
Health Services				7	87
Homes for the Aged				8	46
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	11
Planning				12	-
			Total	13	191
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	7,474,404	2,561,544
Employee benefits			15	1,603,617	517,390
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
			Subtotal	19	
Discounts allowed				20	_
Tax adjustments under section 363 and 364 of the Municipal Act				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					
				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	
Other (specify)	_				-
	Т	Total reductions		29	-
Amounts added to the tay vall for collection assessment				20	
Amounts added to the tax roll for collection purposes only				30	<u> </u>
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					·
				24	
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 levied with 1995 due date				37	· · ·
Supplementary taxes teried with 1775 due date				371	
E. Draineted conital assessed to use and love town					
5. Projected capital expenditures and long term financing requirements as at December 31					
maneing requirements as at sections 1					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	Γ	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995	58	-	-	-	-
in 1996	30				
111 1770	50	_		_	
in 1007	59	•	-	-	-
in 1997	60	-	-	-	-
in 1998	60 61			-	-
	60	-	-	-	-

Municipality

Frontenac Co

STATISTICAL DATA

For the year ended December 31, 1994.

				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	1994 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	1994 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	_	-	_	_
	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 \$
		_	_	_	-
Own sinking funds	83				
	83[1
Own sinking funds 9. Borrowing from own reserve funds	83[1 \$
	83	-		84	
9. Borrowing from own reserve funds	83_				\$
9. Borrowing from own reserve funds	83_				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_			84	\$
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	\$ 70,066
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure		84 this municipality's	\$ 70,066
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	\$ 70,066
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	\$ 70,066 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	this municipality's share of total municipal contributions	\$ 70,066 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 55	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 \$ - -	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	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 \$ - -	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 \$	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
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 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56	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
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 %	\$ 70,066 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	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 %	\$ 70,066 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 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 %	\$ 70,066 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 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 70,066 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 %	\$ 70,066 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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 70,066 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 %	\$ 70,066 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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