MUNICIPAL CODE: 10000

MUNICIPALITY OF: Frontenac Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Frontenac 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	6,372,041	-	-	6,372,041
Direct water billings on ratepayers own municipality						
• •		2	-	-	-	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	_	_	-	
other manierpatities	Subtotal	6	6,372,041	_	_	6,372,041
PAYMENTS IN LIEU OF TAXATION	Subtotut	_ـــــ	0,372,011			0,372,01
Canada		7	_	<u> </u>	_	
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 NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,580,760		_	1,580,760
		61	-		_	-
	Subtotal	69	1,580,760			1,580,760
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	8,652,896		_	8,652,896
Canada specific grants		30	208,050		_	208,050
Other municipalities - grants and fees		31	954,144		_	954,14
Fees and service charges		32	1,872,873		_	1,872,873
	Subtotal	33	11,687,963			11,687,963
OTHER REVENUES		_	1			
Trailer revenue and licences		34	-	T		-
Licences and permits		35	-	-	-	-
Fines		37	43,969		-	43,969
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-		-	-
- other		40	56,158			56,158
Sales of publications, equipment, etc		42	1,323		<u> </u>	1,32
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	71,895]	71,89
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	880		<u> </u>	880
		47	48,580		<u> </u>	48,580
		48	-			-
	Subtotal	50	222,805	-	-	222,805
TOTAL	REVENUE	51	19,863,569	-	-	19,863,56

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Frontenac Co	

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills 0 0 Total Taxation

Municipality

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Municipality		
Frontena	ас Со	2LT - (

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Frontenac Co

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	•	-
Elementary separate		_					-						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
	-												
		<u> </u>		<u> </u>	<u> </u>	1					<u> </u>		
Public consolidated		T		1		1	· r	T	,		1		
General	0	-	-	-	-		-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0			-			-	-		-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	•	-	-	-

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\neg			<i>,</i> \sim 1		\sim	

For the year ended December 31, 1996.

Frontenac Co 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

Municipality

Frontenac Co

Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special purp	oses (please speci	ify					water service 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 16,81		-	12,362	-	-	-	79	40,260	-	-	-	-		
Howe Island Tp	10004	2 8,44	5,523	27,523	6,207	-	-	-	81	47,779	-	-	-	-		
Pittsburgh Tp	10006	3 277,21	181,297	903,456	203,744	-	-	-	6,658	1,572,371	-	-	-	-		
Kingston Tp	10009	4 620,31	405,682	2,021,634	455,913		-	-	85,777	3,589,322	-	-	-	-		
Kingston C	10011	5 -	-	-	-	-	-	-	-	-	-	-	-	-		
Storrington Tp	10014	6 42,95	3 28,094	140,001	31,573	-	-	-	2,999	245,625	-	-	-	-		
Loughborough Tp	10018	7 43,13	28,212	140,590	31,705	-	-	-	1,270	244,916	-	-	-	-		
Portland Tp	10022	8 40,79	26,680	132,952	29,983	-	-	-	513	230,923	-	-	-	-		
Hinchinbrooke Tp	10026	9 12,90	8,439	-	9,484	-	-	-	301	31,128	-	-	-	-		
Bedford Tp		10 30,89		100,686	22,706	-	-	-	997	175,488	-	-	-	-		
Oso Tp		11 14,54	9,513	-	10,691	-	-	-	72	34,822	-	-	-	-		
Olden Tp	10036	12 9,95		-	7,316	-	-	-	84	23,865	-	-	-	-		
Kennebec Tp		13 12,93		-	9,508	-	-	-	214	31,120	-	-	-	-		
Barrie Tp		14 22,37		-	16,447	-	-	-	423	53,883	-	-	-	-		
Clarendon and Miller Tp	10046	15 13,43		-	9,877	-	-	-	199	32,302	-	-	-	-		
Palmerston & N & S Canonto Tp	10049	16 7,58	9 4,963	-	5,578	-	-	-	107	18,237	-	-	-	-		
· ·		17	,		,					,						
		18														
		19														
	2	20														
		21														
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		27														
		28														
		29														
		30	+													
		31														
		32							1							
		33	+						1							
		34	+						1							
		35														
1	•	~						<u> </u>								

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Frontenac Co

Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	1,174,329	768,002	3,466,842	863,094	-	-	-	99,774	6,372,041	-	-	-	-
			•	•	•				•		•			

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Frontenac Co

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 274,056 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 767,500 378,527 113,721 Winter Control Transit 10 Parking 19,070 Street Lighting 12 Air Transportation 13 Subtotal 15 767,500 378,527 132,791 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 5,479,467 205,824 575,617 192,683 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 5,479,467 205,824 575.617 192,683 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 2,187,916 1,180,828 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 2,187,916 1,180,828 Recreation and Cultural Services Parks and Recreation 37 65,015 218,013 2,226 38 Libraries Other Cultural 39 218,013 2,226 65,015 -Subtotal 40 Planning and Development Planning and Development 41 27,500 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 27,500 Subtotal 47 Electricity 48 49 Gas Telephone 50 8,652,896 208,050 954,144 1,872,873 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

	Frontenac

Municipality

Frontenac Co

For the year ended December 31, 1996.

		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	415,712	-	559,741	4,806	3,010 -	101,617	881,652
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	-	-	-	-	-	-	•
	Subtotal /	-	-	-	-	-	-	-
Transportation services Roadways	8	1,496,363	-	915,715	2,258,890	-	79,017	4,749,985
Winter Control	9	302,448	-	844,892	-	-	-	1,147,340
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	6,920	-	-	-	6,920
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,798,811	-	1,767,527	2,258,890	-	79,017	5,904,245
Environmental services Sanitary Sewer System	16	_		_	_	_	_	
Storm Sewer System	16 17	-	-	-	-	-	-	<u> </u>
Waterworks System	18		_	-		-	-	
Garbage Collection	19	-	-	-	-	-	-	_
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	5,558,695	-	1,342,974	13,162	-	-	6,914,831
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	90,470	-	90,470
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	5,558,695	-	1,342,974	13,162	90,470	-	7,005,301
Social and Family Services	Subtotal 30	5,536,695	-	1,342,974	13,102	90,470	-	7,005,301
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	3,549,332	-	585,483	94,808	-	-	4,229,623
Assitance to Children	33	-	-	-	-	302,590	-	302,590
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	3,549,332	-	585,483	94,808	302,590	-	4,532,213
December and Calley 15								
Recreation and Cultural Services Parks and Recreation	37	_	_	_	_	_	_	_
Libraries	38	797,521	-	283,628	17,376	20,717	-	1,119,242
Other Cultural	39	-	-	-	-	15,000	-	15,000
	Subtotal 40	797,521	-	283,628	17,376	35,717	-	1,134,242
Planning and Development Planning and Development	41	2,387	-	1,408	1,172	_	22,600	27,567
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,355	-	835	40,000	25,000	-	68,190
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	4,742	-	2,243	41,172	25,000	22,600	95,757
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	12,124,813	-	4,541,596	2,430,214	456,787	-	19,553,410

Municipality

ANALYSIS OF CAPITAL OPERATION

Frontenac Co

5

		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	2,335,877
Reserves and Reserve Funds	3	1,580,302
Subtotal	4	3,916,179
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12	-
Sinking Fund Debentures	14	<u> </u>
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,633,046
Canada Other Municipalities	21	138,239
Subtotal	23	1,771,285
Other Financing		.,,200
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26	-
Other Donations	27	-
	30	
	31	_
Subtotal	32	-
Total Sources of Financing	33	5,687,464
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	5,687,464
Subtotal	36	5,687,464
Transfer of Proceeds From Long Term Liabilities to:		2,007,101
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	
	42	5,687,464
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	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
rotal offinialiced Capital Outlay (Offexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
· · · · · · · · · · · · · · · · · · ·	Щ.	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Frontenac Co	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 138,239 138,239 576,120 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 1,304,419 4,844,450 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 1,304,419 4,844,450 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** 24 130,653 143,815 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 130,653 143,815 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 59,735 104,985 33 Assitance to Children Day Nurseries 34 35 59,735 104,985 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 18,094 Libraries 38 Other Cultural 39 18,094 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 1,633,046 138,239 5,687,464

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Frontenac Co

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
Life gency measures	Subtotal 7	
ransportation services	Judicia. ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Judicia. 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtotal 47	
loctricity	Subtotal 47	
Clectricity	48 49	
Gas ⁻ elephone	49 50	
reteptione	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Frontenac Co

For the year ended December 31, 1996.

		1
	_	\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	_
: To Canada and agencies	2	
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	1	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	ŀ	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)	Ī	
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
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	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
		\$
	Ī	
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	
	L	
		\$
5. Long term commitments and contingencies at year end	Γ	
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	702,590
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	15,000
··	43	40,000
	44	-
Total	45	757,590

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Frontenac Co

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	-
7. 1996 Debt Charges							
-,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated		recovera reserve			able from ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1007		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$

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	>	\$	\$	Ş	>	\$	\$	\$	>	>	>
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition	I	-	- 1	-						l	ſ
Special pupose requisitions Water rate 2											
Transit rate 3		-	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Library rate 5	ľ	-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7		-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							1
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	1	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	•	-		-	-	-
Total region or county 22	-	-	-	-	-	-	-		-	-	-

pality	
Frontenac Co	
Trontenac Co	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Frontenac Co

Frontenac

Municipality

For the year and at December 21, 1007			
For the year ended December 31, 1996.			4
			1 \$
Balance at the beginning of the year		1	4,152,423
Revenues			, - , -
Contributions from revenue fund		2	94,337
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	91,159
		9	1,229
		10	10,325
		11	-
		12	-
	Total revenue	13	197,050
Expenditures			
Transferred to capital fund		14	1,580,302
Transferred to revenue fund		15	71,895
Charges for long term liabilities - principal and interest		16 63	<u> </u>
		20	
		21	-
	Total expenditure	22	1,652,197
Balance at the end of the year for:			
Reserves Reserve Funds		23	1,576,043
reserve i unus	Tatal	24	1,121,233
Analysed as follows:	Total	25	2,697,276
Ariatyseu as follows.			
Working funds		26	1,542,323
Contingencies		27	-
Outsite Class Webserhouse for the for account to the			
Ontario Clean Water Agency 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	340,279
- roads		35	198,591
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	276,916
- other cultural - water		66 38	<u> </u>
- water - transit		39	<u> </u>
- housing		40	-
- industrial development		41	-
- other and unspecified		42	266,874
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	7 502
Library current purposes		51 52	7,592
Vacation Pay - Council Waste Site		52 53	19,132 45,569
Police Commission		54	45,569
		55	
		27	
Municipal Election		56	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Frontenac Co	

For the year ended December 31, 1996.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets				in chartered banks
Cash		1	4,581,222	-
Accounts receivable			, ,	
Canada		2	87,495	
Ontario		3	50,365	
Region or county		4	-	
Other municipalities		5	11,612	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	312,768	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	12,516	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	
	Total	21	5,055,978	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Frontenac Co	

For the year ended December 31, 1996.

LIABILITIES	Γ		portion of loans n
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	<u> </u>		
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	24		
	26	-	
Ontario	27	415,485	
Region or county	28	-	
Other municipalities	29	152,900	
School Boards	30	-	
Trade accounts payable	31	1,080,195	
Other	32	-	
Other current liabilities	33	339,671	
et 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	ı	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	2,697,276	
ccumulated net revenue (deficit)	F		
General revenue	42	370,451	
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	-	
	53		
	54		
	55		
Decision on security	H	-	
Region or county	56 	-	
School boards	57	-	
Inexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	5,055,978	

Municipality

Frontenac Co

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at Dec	combor 21						1
Administration	cember 31					1	3
Non-line Department Support Staff						2	2
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	38
Health Services						7	85
Homes for the Aged						8	44
Other Social Services Parks and Recreation						9	-
Libraries						10 11	- 11
Planning						12	- 11
-					Total	13	183
						continuous full	
						time employees December 31	other
2. Total expenditures during the year on:						1 \$	2 \$
Wages and salaries					14	7,186,756	2,900,416
Employee benefits					15	1,428,273	568,608
						•	1
							\$
3. Reductions of tax roll during the year (lower tier m	unicipalities only)					1	
Cash collections: Current year's tax						16 17	<u> </u>
Previous years' tax Penalties and interest						18	-
r chacles and lines esc					Subtotal	19	-
Discounts allowed						20	-
Tax adjustments under section 362 and 263 of the Mun	nicipal Act						
- amounts added to the roll (negative)						22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of th	ne Municipal Act					23	-
- recoverable from upper tier and school boards	ie manierpat Acc						
						24	-
- recoverable from general municipal revenues						25	-
Transfers to tax sale and tax registration accounts						26	-
The Municipal Elderly Residents' Assistance Act - reduc						27	-
- r Other (specify)	refunds					28	-
Other (specify)			т	Total reductions		80 29	-
				otal reductions		27	
Amounts added to the tax roll for collection purposes only						30	-
Business taxes written off under subsection 441(1) of the I	Municipal Act					81	-
							1
4. Tax due dates for 1996 (lower tier municipalities or	nly)					1	
Interim billings: Number of installments	WHIDD)					31	- 0
Due date of first installment (YY` Due date of last installment (YYY						32 33	0
Final billings: Number of installments	i immob)					34	-
Due date of first installment (YY)	YYMMDD)					35	0
Due date of last installment (YYY	YYMMDD)					36	0
							\$
Supplementary taxes levied with 1997 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
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place				1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001			62	-	-	-	-
	To	otal	63	-	-	-	-

Municipality

Frontenac Co

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				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	,
					l
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>		4007 - 1117		
		number of residential	1996 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	-	-	-	-
	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Causa	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)	44	-	-	-	
	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			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	<u> </u>	
Own shiking funds	<u></u>				
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board	from this	share of total municipal	computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total \$\$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	other submitted to Council	total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total \$\$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	other submitted to Council	total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - 2 2 2 2 2 3	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - 2 2 2 2 2 3	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$