MUNICIPAL CODE: 10000

MUNICIPALITY OF: Frontenac Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Frontenac Co

1 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	÷	Ŧ	Ŧ
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	6,279,759	-		6,279,759
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
S PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,279,759	-	-	6,279,759
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 NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	68,000			68,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	299,682			299,682
Municipal Restructuring Fund		65	32,000			32,000
		61	-			-
	Subtotal	69	399,682			399,682
		Г				
Ontario specific grants		29	2,640,825			2,640,825
Canada specific grants		30	935,110			935,110
Other municipalities - grants and fees		31	457,032			457,032
Fees and service charges		32	1,301,698			1,301,698
	Subtotal	33	5,334,665			5,334,665
		24				
Trailer revenue and licences		34		<u> </u>		-
Licences and permits		35	· ·		-	-
Rents, concessions and franchises		36 37				
Fines Penalties and interest on taxes		37				
						-
Investment income - from own funds - other		39 40	21,522			
Donations		70	21,322			21,322
		42				
Sales of publications, equipment, etc Contributions from capital fund		42				-
Contributions from reserves and reserve funds		43	63,469			63,469
Contributions from non-consolidated entities		44	03,407			03,405
		45	8,836			8,836
		40	113,525			113,525
		47				113,325
c	Subtotal	50	207,352	<u> </u>		207,352
- TOTAL R		50	12,221,458			12,221,458
	LILIUE	51	12,221,430	-	•	12,221,43

ΔΝΔ	LYSIS OF TAXATION - OWN		Municipality			1	
	POSES		Frontenac Co				2LT - OP
	year ended December 31, 1998.					J	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ	Description	Band 5	Assessment 7	Rate 8	Levied 9
1	2	3	4	5	7	°	9
						I	

ANAL	LYSIS OF TAXATION - OWN						
PLIRE	POSES		Frontenac Co				2LT - OP
	vear ended December 31, 1998.					1	
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200							
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area Railway rights-of-way						
	Utility transmission and utility corridors						
3600 -							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	_
Frontenac Co	2LT - SB
	48

				Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	-	-	-	-	-			
Managed Forest		0.115000	-	-	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-			
		F								
Subtotal Commercial		L	-	-	-	-	-			
Subtotal Industrial		г		[[ſ				
Subtotal industrial		L	-	-	-	-	-			
Pipeline		-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Supplementary Taxes			-	-	-	-	-			
Subtotal levied by tax rate			-	-	-	-	-			
		L		1	1	1				
Railway rights-of-way		Γ	-	-	-	-	-			
Utility transmission / distribution corridor		F	-	-	-	-	-			
		F	-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
		-								
Total school board purposes			-		-	-	-			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Frontenac Co

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			RS
				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Frontenac Co	10000 1		900,000	-	-	-	-	34,890	27,190	6,279,759	-	-	-	-
Frontenac Islands Tp	10002 2		81,000	-	-	-	-	2,749	2,591	568,647	-	-	-	-
Kingston C	10005 3		-	-	-	-	-	-	-	-	-	-	-	-
South Frontenac Tp	10013 4		507,900	-	-	-	-	18,567	13,523	3,550,312	-	-	-	-
Central Frontenac Tp	10025 5	· · ·	168,300	-	-	-	-	8,764	7,327	1,168,155	-	-	-	-
North Frontenac Tp	10041 6		142,800	-	-	-	-	4,810	3,749	992,645	-	-	-	-
	7													
	8													
	9													
	10													
	11													
	12													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Frontenac Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify									ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39)												
	40													
	41													
	42													
	43													
	44 45													
	45													
	Total 47		1,800,000	-	-	-	-	69,780	54,380	12,559,518	-	-	-	-
		,,,	.,,		1	I	1	,	,	,,0.0		1		1

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Frontenac Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		_				
Police		2	-	•		•
Conservation Authority		3	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	26,888	935,110		
	Subtotal	7	26,888	935,110		
	Subtotal	- í –	20,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Transportation services						
Roadways Winter Control		8	392,250	-	25,000	100,12
		9	-	-	-	-
Transit		10	-	-	-	
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	•	-	-
Environmental services	Subtotal	15	392,250	-	25,000	100,12
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		24				
		31	-	-	-	1 201 57
Assistance to Aged Persons Assistance to Children		32 33	2,221,687	-	432,032	1,201,57
Day Nurseries		33	•	-		· ·
		35	-	-		-
-	Subtotal	36	2,221,687	-	432,032	1,201,57
	Subtotal		2,221,007	_	432,032	1,201,37
Social Housing		90	-		-	-
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	-	-	-	-
	C	46	-		-	-
Flortricity	Subtotal	47	-	-	-	-
Electricity		48	•	•	-	-
Gas		49 50	-	-		-
Telephone	T 1					-
	Total	51	2,640,825	935,110	457,032	1,301,69

Frontenac Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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 85,045	-	754,302	419,862	828,783	-	2,087,992
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	961,998 961,998	-	-	-	961,998
	Subtotat	, -	-	901,990	-	-	-	901,99
Transportation services								
Roadways		8 455,066	-	45,935	-	25,000	-	526,00
Winter Control		9 -	-	-		-	-	-
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 -	-	-	-	-	-	-
		12 -	-	-	-	-	-	-
Air Transportation		13 - 14 -	-	-	-	-	-	-
	Subtotal		-	- 45,935	-	- 25,000	-	- 526,00
Environmental services	Subtotat	15 455,000	-	45,755	-	25,000	-	528,00
Sanitary Sewer System		16 -	-	-		-	-	
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Health Services								
Public Health Services		24 -	-	-	-	626,743	-	626,74
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	25,798	-	25,79
Ambulance Services		- 27	-	-	-	531,457	-	531,45
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	30 -	-	-		1,183,998	-	1,183,99
Social and Family Services General Assistance								
		31 -	-	-	-	2,539,481	-	2,539,48
Assistance to Aged Persons		32 3,112,064	-	923,710	41,906	-	-	4,077,68
Assistance to Children		33 -	-	-	-	65,725	-	65,72
Day Nurseries		34 -	-	-	-	-	-	-
	Culturel	35 -	-	-	-	-	-	-
	Subtotal	36 3,112,064	-	923,710	41,906	2,605,206	-	6,682,880
Social Housing		90 -	-	-		450,210	-	450,210
Social Housing		-	-	-		+50,210	-	450,210
Recreation and Cultural Services								
Parks and Recreation		37 -	-	-	-	-	-	-
Libraries		38 -	-	-	-	328,067	-	328,06
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	-	-	328,067	-	328,06
Planning and Development					Т	Т		
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	306	-	-	-	30
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	306	-	-	-	30
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 3,652,175	-	2,686,251	461,768	5,421,264	-	12,221,45

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Frontenac Co

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69,305

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Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Frontenac Co

Subtotal	1 2 3 4 5	Ontario Grants 1 \$ - -	Canada Grants 2 \$ -	Other municipalities 3 \$	TOTAL OWN EXPENDITURES 4 \$
Subtotal	2 3 4	\$ 	\$	\$	
Subtotal	2 3 4	-		-	
Subtotal	3 4				69,305
Subtotal	3 4				
Subtotal	4	-	-	-	-
Subtotal	H	-	-	· ·	-
Subtotal	- L	-	-	-	-
Subtotal	6	-	-	-	-
	7	-	-	-	-
	Ī				
	8	-	-	575,000	575,000
	9	-	-	-	-
	10	-	-	-	-
	11	-	-	-	-
	-				-
	H				-
Cubbabal	H				-
Sudtotai	15	-	-	575,000	575,000
	16	-	-	-	-
	17	-	-	-	-
	18	-	-	-	-
	19	-	-	-	-
	20	-	-	-	-
	21	-	-	-	-
	22	-	-	-	-
Subtotal	23	-	-	-	-
	H	-	-	-	-
	H	-	-		-
	-				-
	H				· ·
	H				
Subtotal	H	-	-	-	-
	31	-	-		-
	32	-	-	-	-
	33	-	-	-	-
	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	-
	ŀ	-	-	-	-
	90	-	-	-	-
	27				
	-				
	H		-	-	-
Subtotal	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	44	-	-	-	-
	45	-	-	-	-
	46	-	-	-	-
Subtotal	H	-	-	-	-
	48	-	-	-	-
	49	-	-	-	-
_	H	-	-		- 644,305
	Subtotal Subtotal Subtotal Subtotal	9 10 11 12 13 14 Subtotal 15 16 17 18 19 20 21 22 Subtotal 23 24 25 26 27 28 29 Subtotal 30 31 32 33 34 35 Subtotal 36 90 37 38 39 Subtotal 36 90 37 38 39 Subtotal 40 41 42 43 44 45 46 47 48 48 49 40 41 42 43 44 45 44 45 46 47 48 49 40 41 42 43 44 45 46 40 41 42 43 44 45 46 46 47 48 46 47 48 48 48 48 48 48 48 48 48 48	9 10 11 12 13 14 15 16 17 18 19 20 21 22 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 41 42 43 44 45 50	9 . . 10 . . 11 . . 12 . . 13 . . 14 . . 15 . . 16 . . 17 . . 18 . . 19 . . 20 . . 21 . . 22 . . 23 . . 24 . . 25 . . 26 . . 27 . . 28 . . 29 . . 31 . . 32 . . 33 . . 34 . . 35 . . 36 .<	910111213141516171820212223242526272829212223242526272831323334353637384142434445

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Frontenac Co

		1
		\$
General Government		1
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		
Transit		
Parking Street Lighting	1	
	1	
Air Transportation	1	
	subtotal 1	
Environmental services	Jubiolai	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9
	Subtotal 3	0
Social and Family Services General Assistance	-	
	3	1 - 2 -
Assistance to Aged Persons Assistance to Children	3	
Day Nurseries	3	
		5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural		
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	- 4	
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone		
	Total 5	1

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Frontenac Co

Link: Justice Source Source Image: Source Source Image: Source Sour			1 \$
Al def usuar by the mulcipality protocoson mulcipality is and or any set of the set of t	1. Calculation of the Debt Burden of the Municipality		
in order and speciesiii i Constant and speciesiii Constant and speciesii <td>All debt issued by the municipality, predecessor municipalities and</td> <td></td> <td></td>	All debt issued by the municipality, predecessor municipalities and		
15 Control 1 Notational and agreements 1 Notational and agreements 1 Stational and agreements 1 Additional agreements 1			1 -
shore a distance of pure set (spin proves the set (
Base Add escampted by the main of t	: To other		3 -
Link: Justice Source Source Image: Source Source Image: Source Sour		Subtotal	4 -
. School kand	Plus: All debt assumed by the municipality from others		5 -
beer decision of decision of a beer decision of a			6
Les: Ortsfor Clear Water Agency dekt retirement funds - weter			8 -
weterweterweterweter Consisting funct, factual balances)		Subtotal	9 -
in restart indicate balances in the second start indicate in the second start indicate balances in the second start indicate balances in the second start indicate indicate indicate indicate indicate indicate indicate indicate			
Own sinking funds actual balances) 1 1 - entreprises and other Salutation 1 1 - entreprises and other Salutation 1 1 1 - entreprises and other Salutation 1 <			
- enterprise and other enterprises and enterpr			
subtrail in read in read in integrated in time is analyzed as follows: in integrated in time is analyzed in tin 1. Total			12 -
Total debuttors Total debuttors Image: Standy control debuttors	- enterprises and other		13 -
Amount provert in tim 15 analyzed as follows: instainent (artial) debentures 16 instainent (artial) debettures 16 instainent debettures 16 instainent debettures 16 instainent debettures		Subtotal	- 14
Sinking fund debantures in foreign currencies (net of sinking fund holdings) U.S. deba greements in close of sinking fund holdings) U.S. dolta = Canadian doltar equivalent included in line 15 above - constituent of sinking fund sources (net of sinking fund holdings) U.S. dolta = Canadian doltar equivalent included in line 15 above - constituent in U.S. doltars. 2. Total dobt provident included in line 15 above - por value of this amount in - constituent in U.S. doltars. 3. Interest earned on sinking funds and dobt regionerent U.S. doltars. 3. Interest earned on sinking funds and dobt regionerent U.S. doltars. 3. Interest earned on sinking funds and dobt regionerent funds during the year Ontario Clean Water Agency - sever - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - water 5. Interest earned on sinking funds at year end - intital uninded - intital uninded		Total	15 -
initialment (crial) debentures initial criation (criation) initial criation) Long term bank loans initial criation) initial criation) Long term reserve fund loans initial criation) initial criation) Contration (clian Water Agency) initial criation) initial criation) Long term reserve fund loans initial criation) initial criation) 2. Total debt payable in foreign currencies (out of staking fund holdings) initial criation) initial criation) U.S. dolls =: Contradian dultar equivalent included in line 15 above initial criation) initial criation) 0. there is a mount in			
Lag ser back loars 18 Lesse purchase agreements 10 Ortrado Claow Water Agency 22 Cong term reserve fund loans 23 Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dotal - canadian dotal requivalent included in line 15 above 26 Other Canadian dotal requivalent lincluded in line 15 above </td <td></td> <td></td> <td></td>			
Lass purchas agreements 9 Mortgages 00 Contario Clean Water Agency 23 Contario Clean Water Agency 24 Contario Clean Water Agency 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dottars - Canadian dottar equivatent included in line 15 above 25 0. Det ' - Canadian dottar equivatent included in line 15 above 27 0. Det ' - Canadian dottar equivatent included in line 15 above 27 0. Det ' - Canadian dottar equivatent included in line 15 above 27 0. Det ' - Canadian dottar equivatent included in line 15 above 27 0. Det ' - Canadian dottar equivatent included in line 15 above 28 0. Det ' - Canadian dottar equivatent included in line 15 above 29 0. Det ' - Canadian dottar equivatent included in line 15 above 29 0. Det ' - Canadian dottar equivatent included in line 15 above 29 0. Det ' - Canadian dottar equivatent included in line 15 above 29 0. Det ' - Canadian dottar equivatent equiv			
Martagages 20 Ontario Clean Water Agency 22 Core true reserve fund leans 23 Total debt payable in foreign currencies (net of sinking fund holdings) 25 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 Other - Canadian dollar equivalent included in line 15 above 28 - par value of this amount in			
Ontaria Clean Water Agency 22 Long term neterie fund loams 22			
Long term reserve fund loans 2 2 2 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 U.S. dulars - Canadian dollar equivalent included in time 15 above 2			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in - a value of this amount in - par value of this amount in - out and clean Water Agency - sever - out are - vater - vater - vater - total tability for accumulated sick pay credits - actuarial deficiency - initial unfunded - actuarial deficiency - cutarial deficien			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above . par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above . par value of this amount in			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above . par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above . par value of this amount in			, ,
U.S. dollars - Canadian dollar equivalent include in line 15 above 26 Other - Canadian dollar equivalent include in line 15 above 28 Other - Canadian dollar equivalent include in line 15 above 28 . par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 • par value of this amount in 29 • own funds • own funds 29 • own funds			25 -
i privalue of this amount in	- par value of this amount in U.S. dollars		26 -
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Log term commitments and contingencies at year end 5 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 39	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 7. total trability for accumulated sick pay credits 1. total liability or own pension funds - intital unfunded 1. actuarial deficiency 0. utivaring long suarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - isopital support - university supo	- par value of this amount in		28 -
Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Song term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 34			\$
Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Song term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 34			
Ontario Clean Water Agency - sever 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and Liabilities financed from revenue, as approved by the Ortario Municipal Board or Council, as the case may be 39 - inviewsity support 39 131,596 - university support 40 - - leases and other agreements 41 - - university support 42 - - university support 43 - - leases and other agreements 41 -			29
• vater 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total tiability for accumulated sick pay credits 33 Total tiability under OMERS plans 34 • initial unfunded 34 • actuarial deficiency 35 Total tiability for own pension funds 36 • initial unfunded 36 • actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by 39 the opport 39 • iniversity support 40 • leases and other agreements 41 Other (specify) 42 • 43			
A Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Outstanding leans guarantee Commitments and liabilities financed from revenue, as approved by the Ontrario Municipal Board or Council, as the case may be - hospital support - university support - university support - university support - university support - Commitments - Total is and liabilities financed from revenue, as approved by the Ontrario Municipal Board or Council, as the case may be - hospital support - university support - univer			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 - cuersity 42 - cuersity 42			
S. Long term commitments and contingencies at year end 33 Total liability of accumulated sick pay credits 33 Total liability of own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 131,598 - leases and other agreements 41 - Other (specify) 42 - - 44 -			1
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 131,598 - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 131,598 - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 -			\$
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 131,598 - university support 131,598 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		Ť
- initial unfunded34- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39- hospital support39- leases and other agreements41Other (specify)424344			33
· actuarial deficiency 35 Total liability for own pension funds 36 · initial unfunded 36 · actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 · hospital support 39 · leases and other agreements 41 Other (specify) 42 ·- 43 ·- 44			
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44			
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 131,598 - hospital support 39 131,598 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)424344			36 -
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- hospital support 39 131,598 - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support - leases and other agreements Other (specify)			20 424 500
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify) 42 - 43 - 44 -			
43 - 44 -			-
44			
		Total	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Frontenac Co

5. Ontario Clean Water Agency Provincial Projects Vater projects - for this municipality only - share of integrated projects iewer projects - for this municipality only - share of integrated projects 7. 1998 Debt Charges					accumulated surplus (deficit)	total outstanding	
- share of integrated projects iewer projects - for this municipality only - share of integrated projects							
- share of integrated projects iewer projects - for this municipality only - share of integrated projects						outstanding	
- share of integrated projects iewer projects - for this municipality only - share of integrated projects						capital	debt
- share of integrated projects iewer projects - for this municipality only - share of integrated projects						obligation	charges
- share of integrated projects iewer projects - for this municipality only - share of integrated projects					1	2	3
- share of integrated projects iewer projects - for this municipality only - share of integrated projects							
- share of integrated projects iewer projects - for this municipality only - share of integrated projects					\$	\$	\$
iewer projects - for this municipality only - share of integrated projects				46	-	-	-
- share of integrated projects				47	-	-	-
				48	-	-	-
7. 1998 Debt Charges				49	-	-	
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					-		
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					1		
- hydro					55	-	-
- gas and telephone					57	-	
- ·					56	-	
					58	-	-
					58	-	
				Tatel	78		
				Total	78	-	-
					г		
ine 78 includes: Financing of one-time real estate purchase							
Other lump sum (balloon) repayments of long term debt					90 91	•	-
Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
999	60	-	-	-	-	-	-
2000	61	-	-	-	-	-	
2001	62	-	-	-	-	-	
1002	63		-	-	-	-	
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	
2009 onwards	79	-	-	-	-	-	
nterest to be earned on sinking funds *	69	-				-	
Downtown revitalization program	70			•	-		-
Fotal	70 71	-	-	-	-	-	-
	L	-	-	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement fund	S						
9. Future principal payments on EXPECTED NEW debt							
						1	1
							\$
						72	، -
999						72	
999						/3	-
2000						_ · ·	
2000						74	-
2000 2001 2002						75	
2000						75 76	
2000 2001 2002					Total	75	-
2000 2001 2002					Total	75 76	-
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	75 76	-
2000 2001 2002 2003					Total	75 76 77	-
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	- - - - interest
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	- - - interest 2
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	- - - interest
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total 92	75 76 77 principal	- - - interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Frontenac Co

9LT 13

For the year ended December 31, 1998.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Frontenac Co

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES

Frontenac Co

10

AND RESERVE FUNDS For the year ended December 31, 1998.

			1 \$
Balance at the beginning of	the year	1	561,27
Revenues Contributions from revenu	ue fund	2	392,46
Contributions from capita	l fund	3	-
Development Charges Act		67	-
Lot levies and subdivider		60	
Recreational land (the Pla		61	-
Investment income - from		5	-
- 01	ther	6	24,40
		9	12,05
		10	-
		11	-
		12	-
	Total revenue	13	428,9
			120,7
xpenditures			
Transferred to capital fun	d	14	-
Transferred to revenue fu	nd	15	63,40
Charges for long term liab	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	63,40
alance at the end of the ye	ear for:		
Reserves		23	576,3
Reserve Funds		24	350,3
	Total	25	926,72
nalysed as follows:			/_0,//
eserves and discretionary	reserve funds:		
Working funds		26	576,3
Contingencies		27	-
	icy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmer	nt	30	-
Sick leave		31	-
Insurance		32	
		_	
Workers' compensation		33	-
Capital expenditure - gen	eral administration	34	14,0
- r	oads	35	-
- S	anitary and storm sewers	36	-
	arks and recreation	64	-
	ibrary	65	-
- 0	ther cultural	66	-
- v	vater	38	-
- t	ransit	39	-
	ousing	40	-
	ndustrial development	41	
	ther and unspecified	42	336,3
Waterworks current purpo	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	
		54	-
oligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
		55	-
		56	-
		57	-
	Total	58	926,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Frontenac Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	566,471	-
Accounts receivable				
Canada		2	-	
Ontario		3	227,523	
Region or county		4	-	
Other municipalities		5	1,260,707	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	157,560	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	16,864	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20		
-	Total	21	2,229,125	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Г

Frontenac Co

11 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	150,630	
Region or county		28	-	
Other municipalities		29	736,489	
School Boards		30	-	
Trade accounts payable		31	184,613	
Other		32	230,671	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	926,722	
Accumulated net revenue (deficit)				
General revenue		42	-	
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	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
,	Total	59	2,229,125	

Municipality

STATISTICAL DATA

-	-	-	-							-	
Fo	r	th	e	year	eı	nded	Dec	embe	r :	31,	1998.

Frontenac Co

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	9
Health Services				7	-
Homes for the Aged				8	47
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	58
				continuous full time employees	
				December 31	other
2. Tatal and a distance during the many and				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14 2,983,303	
Employee benefits				15 668,872	-
				000,072	
					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	-
			Subtotal	19	-
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
 recoverable from general municipal accounts 				25	
- recoverable from upper tier				25 90	-
- recoverable from school boards				91	-
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	
- other				93	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts					-
 recoverable from upper tier recoverable from school boards 				96 - 97 -	•
Rebates under section 442.2 of the Municipal Act				-	-
- commercial properties				98	
- industrial properties				99	-
				80	-
		Total reductions		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	-
4. Tax due dates for 1998 (lower tier municipalities only)					1
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	-
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35	-
Due date of last installment (YYYYMMDD)				36	-
				r	\$
hupplementany taxes louised with 1000 due date				37	-
Supplementary taxes levied with 1999 due date					
 5. Projected capital expenditures and long term financing requirements as at December 31 					
5. Projected capital expenditures and long term				g term financing require	
5. Projected capital expenditures and long term		gross	approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term		gross expenditures			
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002 	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

STATISTICAL DATA
For the year ended December 31, 1998.

ality

Frontenac Co

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
······································		number of	1998 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		-	-	
	43 64		-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	4 -		-	
In other municipalities (specify municipality)					
	45	i -	-	-	-
	46	- -	-	-	-
	47	-	-	-	-
	48		-	-	-
-	65	i -	-	-	-
				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 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	- 1	-	-	-
		I	+	ł	
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
			contribution	this municipality's share of	for
		total board	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - 4 - 5 - - - - - - - - - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 3 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards1 .1. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998	54 55 57 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 Financed in 1998	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998	54 55 57 57 67 68 69	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 57 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 57 57 67 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 57 57 67 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 57 57 67 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 67 68 69 70 71 72 1999 1 5</td><td>expenditure</td><td>from this municipality 2 \$ - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 67 68 69 70 71 72 1999 1 5	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1</td><td>expenditure</td><td>from this municipality 2 \$ - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 67 68 69 70 71 72 1999 1 5	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 67 68 69 70 71 72 1999 1 5	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 67 68 69 70 71 72 1999 1 5	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 67 68 69 70 71 72 1999 1 5</td><td>expenditure</td><td>from this municipality 2 \$ - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 67 68 69 70 71 72 1999 1 5	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Frontenac Co

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				2 \$	\$	\$	
		1				1,162,608	0
		2				100,127	
		3				100,127	•
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	6 1 4 4 1	20				4 242 725	
	Subtotal	21				1,262,735	
All other user fees	Total	22 23				38,963	
	Iotal	23				1,301,698	
L							

Frontenac Co

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 of the the	nicinal A-t								
 Phase-in programs under section 372 of the Mut	nicipal Act		residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	- 1	2	3 -	4	5	6	7
Cross class funding (1=Yes; 0=No)		2	-		I	I			
Properties increasing:	(#)	_							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-		
Minimum threshold amount:	(\$)	ľ							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-		-	-	-	-	-
Properties decreasing:	(70)	'	-	-	-	-	-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-		-	•	· ·
Phase-in rate	(%)	12	-		-	-		-	
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3 -	4	5		
Cross class funding (1=Yes; 0=No)	()	14	-		· · ·	· ·			
Properties increasing:									
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	•	-		-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	10								
- dollar value - per cent value	(\$) (%)	22 23							
Phase-in rate	(%) (%)	23	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	6	
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-		
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		Ī							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act							
		г	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36				-	-	-	
Total adjustments for the year	(*)	37	-	-	-	-	-		-
		r sec	tion 447.35 of the M	Aunicipal Act					
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi-		office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi- residential 1	commercial 2	3	4	5	6	7
Total no. of properties in class	rogram unde (#)	38	residential		-		5	6	7
Total no. of properties in class Budgetary levy change		r	residential 1	2	3	4			
Total no. of properties in class Budgetary levy change	(#)	38 39	residential 1 -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	38	residential 1 - -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	38 39 40	residential 1 - -	2	3	4	-		-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	- - - - -
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (%) (#) (\$)	38 39 40 41	residential 1 - - -	2	3	4		- - - -	- - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (#)	38 39 40 41 42 43	residential 1 - - - - - -	2	3	4			· · · · · · · · · · · · · · · · · · ·