MUNICIPAL CODE: 11010

MUNICIPALITY OF: Greater Napanee T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Greater Napanee T

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	·	·	·
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	12,810,786	4,066,242	5,392,919	3,351,625
Direct water billings on ratepayers						
own municipality		2	802,463	-	-	802,463
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	919,943	-		919,943
other municipalities		5	-	-		- · · · · · · · · · · · · · · · · · · ·
	Subtotal	6	14,533,192	4,066,242	5,392,919	5,074,031
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	-	-	-	-
Canada Enterprises		8	51,182	8,408	26,036	16,738
Ontario The Municipal Tax Assistance Act			24 770	2 422		40.75
The Municipal Act, section 157		9 10	21,778	3,122	-	18,656
Other		11			-	
Ontario Enterprises		'' <u> </u>				
Ontario Housing Corporation		12	197,631	101,439	19,790	76,402
Ontario Hydro		13	829,279	190,801	-	638,478
Liquor Control Board of Ontario		14	4,373	2,460	-	1,913
Other		15	-	-	-	-
Municipal enterprises		16	66,161	-	-	66,161
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,170,404	306,230	45,826	818,348
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,374,000		-	1,374,000
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	185,687		-	185,687
Municipal Restructuring Fund		65 61	233,484		-	233,484
	Subtotal	69	1,793,171		-	1,793,171
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	∟′"	1,773,171			1,773,171
Ontario specific grants		29	162,618			162,618
Canada specific grants		30	1,916			1,916
Other municipalities - grants and fees		31	644,099			644,099
Fees and service charges		32	1,324,683		-	1,324,683
	Subtotal	33	2,133,316			2,133,316
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	191,045	-	-	191,045
Rents, concessions and franchises		36	114,480		_	114,480
Fines		37	22,508		-	22,508
Penalties and interest on taxes		38	336,983		-	336,983
Investment income - from own funds		39	168,951		-	168,951
- other Donations		40 70	3,850		-	3,850
Sales of publications, equipment, etc		42	83,466		-	83,466
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	35,635			35,635
Contributions from non-consolidated entities		45	-			-
		46	51,736			51,736
		47	75,721			75,721
		48	140,330			140,330
	Subtotal	50	1,224,705	-	-	1,224,705
TOTAL	REVENUE	51	20,854,788	4,372,472	5,438,745	11,043,571

ANALYSIS OF TAXATION - OWN

PURPOSES

Greater Napanee T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General		Commercial - Full Occupied Commercial - Excess Land	0	51,111,488 6,587,761	0.561 0.3927	286,735 25,870
1	General General		Commercial - Excess Land Commercial - Vacant Land	0	2,444,270	0.3927	8,315
	General		Farmland - Full Occupied	0	39,716,393	0.0989	39,280
1	General		Parking Lot - Full Occupied	0	6,900	0.3402	23
1	General		Industrial - Full Occupied	0	8,140,520	0.9053	73,696
1	General		Industrial - Vacant Land	0	835,000	0.5885	4,914
1	General		Industrial - Excess Land	0	3,936,859	0.5885	23,168
1	General General		Large Industrial - Full Occupied Large Industrial - Excess Land	0	17,767,915 614,651	1.1364 0.7387	201,915 4,540
	General		Multi-Residential - Full Occupied	0	12,005,520	1.5303	183,720
1	General		Pipeline - Full Occupied	0	8,850,000	0.5131	45,409
1	General		Residential/Farm - Full Occupied	0	560,998,002	0.3956	2,219,308
1	General		Shopping Centre - Full Occupied	0	4,582,487	0.7288	33,397
1	General		Shopping Centre - Excess Land	0	202,909	0.5101	1,035
1	General	TT	Managed Forest - Full Occupied	0	121,500	0.0989	120
<u> </u>							

ANALYSIS OF TAXATION - OWN PURPOSES

Greater Napanee T

Municipality

2LT - OP

188,162

3,351,625

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 12,018 4000 Subtotal levied by tax rate 3,163,463 169,072 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 19,090 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Greater Napanee T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	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	2,580,591	2,153,698	11,288	394,503	21,102
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	55,226	46,090	242	8,442	452
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	45,675	38,119	200	6,982	374
Managed Forest		0.115000	140	117	1	21	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,681,632	2,238,024	11,731	409,948	21,929
Subtotal Commercial			1,414,736	1,180,705	6,188	216,275	11,568
Subtotal Industrial			1,110,046	926,417	4,856	169,696	9,077
Pipeline		- 1	166,035	138,569	726	25,382	1,358
Other		-	-	-	-	-	-
Supplementary Taxes			20,470	20,072	-	398	-
Subtotal levied by tax rate			5,392,919	4,503,787	23,501	821,699	43,932
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			5,392,919	4,503,787	23,501	821,699	43,932

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify						water serv	ice charges	sewer serv	vice 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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Greater Napanee T

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ \$ General Government 14,898 1,916 11,414 142,982 Protection to Persons and Property Fire 18,842 2,075 50,171 Police Conservation Authority 92,181 40,576 Protective inspection and control Emergency measures Subtotal 18,842 94,256 90,747 Transportation services Roadways 96,825 538,429 146,226 Winter Control 19,021 Transit 10 11 78,019 Street Lighting 12 Air Transportation 13 30.448 14 538,429 243,266 127,273 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 1,605 202,220 150,943 Garbage Collection 19 Garbage Disposal 20 85,000 **Pollution Control** 21 22 1,605 438,163 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 294,635 Libraries 38 Other Cultural 39 294,635 Subtotal 40 Planning and Development Planning and Development 41 56,981 42 --Commercial and Industrial Residential Development 43 Agriculture and Reforestation 37,312 Tile Drainage and Shoreline Assistance 20,597 Subtotal 47 114,890 Electricity 48 Gas 49 Telephone 50 1,916 644,099 1,324,683 51 162,618 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Greater Napanee T	

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 \$	\$ \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	458,860	13,307	562,197	995,509	33,255	-	2,063,128
Protection to Persons and Property		ſ							
Fire		2	485,963	-	104,527	138,177	-	-	728,667
Police Conservation Authority		3	-	-	2,178,259	-	-	-	2,178,259
·		4	- 204 440	-	4,000	42,779	56,606		60,606
Protective inspection and control Emergency measures		5 6	301,110	-	98,118	42,779	-	-	442,007
Emergency measures	Subtotal	7	787,073	-	2,384,904	180,956	56,606	-	3,409,539
Transportation services									
Roadways		8	722,196	-	541,223	99,544	-	-	1,362,963
Winter Control		9	179,615	-	214,247	-	-	-	393,862
Transit		10	-	-	-	-	-	-	-
Parking		11	40,944	-	41,476	2,709	-	-	85,129
Street Lighting		12	-	-	68,864	-	-	-	68,864
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental	Subtotal	15	942,755	-	865,810	102,253	-	-	1,910,818
Environmental services Sanitary Sewer System		16	191,170	27,369	320,204	123,165	-	-	661,908
Storm Sewer System		17	-	-	-	-	-	<u> </u>	-
Waterworks System		18	460,922	-	724,415	71,218	-	-	1,256,555
Garbage Collection		19	66,595	-	384,134	-	14,364	-	465,093
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	36,595	-	-	36,595
	Subtotal	23	718,687	27,369	1,428,753	230,978	14,364	-	2,420,151
Health Services Public Health Services									
		24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-		-	-	-	-
Ambulance Services		27	_			_	_		
Cemeteries		28	-	-	3,684	-	-	-	3,684
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	3,684	-	-	-	3,684
Social and Family Services		Ī							
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-		-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	207 424		245 (54	05 477			909 545
Libraries		37 38	397,434 5,809	-	315,654 29,658	95,477	-	-	808,565 35,467
Other Cultural		39	3,607	-	27,030	-	-		-
other cattarat	Subtotal	H	403,243	-	345,312	95,477	-	-	844,032
Planning and Development		1	.55,2.15		- 13,3.2	75, 7			1,002
Planning and Development		41	-	-	91,954	8,895	-	-	100,849
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	37,312	-	-	-	-	37,312
		46	-	-	50,396	11,115	-	-	61,511
	Subtotal	47	-	37,312	142,350	20,010	-	-	199,672
Electricity		48	-	-	-	-	-	-	-
Gas		49 50		-	<u>-</u>	-	-	-	-
Telephone	Takal	-	3 310 618	77 088	5 733 010	1 625 183	104 225	<u>-</u>	10 851 024
	Total	31 L	3,310,618	77,988	5,733,010	1,625,183	104,225	-	10,851,024

Municipality

ANALYSIS OF CAPITAL OPERATION

Greater Napanee T

For the year ended December 31, 1998.

			1 \$
		Г	<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			404 027
		1-	181,027
Source of Financing Contributions from Own Funds			
Revenue Fund		2	500,452
Reserves and Reserve Funds		3	606,950
	Subtotal	4	1,107,402
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Property Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	<u>-</u>
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Cohestal	31	-
	Subtotal Total Sources of Financing	32	- 107.100
	Total Sources of Financing	33	1,107,402
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,107,402
	Subtotal	36	1,107,402
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
fransiers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	1,107,402
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	181,027
Amount Reported in Line 43 Analysed as Follows:			101,027
Unapplied Capital Receipts (Negative)		44 -	181,027
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	104 027
	. Sea. Similarica Capital Outlay (Unexpended Capital Fillancing)	49 -	181,027
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		· ´	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Greater Napanee T

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	50,645
Protection to Persons and Property						
Fire		2	-	-	-	29,915
Police Conservation Authority		3 4	•	-	-	-
Protective inspection and control		5	-	-	-	22,779
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	52,694
Transportation services Roadways						
Winter Control		8	•	-	-	444,544
Transit		10	-	-		-
Parking		11	-	-	-	2,709
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	447,253
Environmental services Sanitary Sewer System		16	_	_	_	202,849
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	201,879
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	36,595
Health Services	Subtotal	23	-	-	-	441,323
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Jubiotai	36				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Jubiotai	"	-	-		_
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	95,477
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	•	-	-	- 95,477
Planning and Development Planning and Development	Subtotal					
Commercial and Industrial		41 42	-	-	-	8,895
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	11,115
	Subtotal	-	-	-	-	20,010
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone	Total	50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Greater Napanee T

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire			
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	<u> </u>
Emergency measures		6	
Lineigency measures		, 	
Fransportation services	Subtotat		
Roadways	8	В	-
Winter Control	•	9	-
Transit	10	0	-
Parking	1.	1	-
Street Lighting	12	2	-
Air Transportation	1:	-	_
	14	-	_
	Subtotal 1!	-	_
Environmental services	Suprotu		
Sanitary Sewer System	10	6	-
Storm Sewer System	17		-
Waterworks System	18	-	-
Garbage Collection	19	-	187,000
Garbage Disposal	20	-	118,800
Pollution Control	2	-	75,600
	2	-	-
	Subtotal 2:	-	
Health Services	Subtotat 2.	` 	
Public Health Services	24	4	381,400
Public Health Inspection and Control	2!		-
Hospitals	20	-	_
Ambulance Services	27	-	
Cemeteries	28		
	29		
	Subtotal 30	-	
Social and Family Services	Subtotal	-	
General Assistance	3.	1	-
Assistance to Aged Persons	32	-	-
Assistance to Children	3;	-	_
Day Nurseries	34	-	_
	3!	-	_
	Subtotal 30	-	
Social Housing	90		
Recreation and Cultural Services	,	-	
Parks and Recreation	33	,	_
Libraries	38	-	_
Other Cultural	39	-	
Other Cultural	Subtotal 40	-	-
Planning and Development	Subtotal 40	'	
Planning and Development	4	1	_
Commercial and Industrial	42	-	_
Residential Development	4:	-	
Agriculture and Reforestation	4	-	-
Tile Drainage and Shoreline Assistance	4!	-	_
	40	-	
	Subtotal 4	-	
lectricity	Subtotal 4/	-	
Electricity Gas	49	-	
ZDL	49	7	-
Felephone	50	,	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greater Napanee T

8

			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	381,400
	Subtotal	4	381,400
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	381,400
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Instalment (serial) debentures		17	187,000
Long term bank loans		18	194,400
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		<u> </u>	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	-
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	-
			\$
2 leksoork sooned on similar for do and dekk askinsoorsk for do doning kke soon			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		L	
4. Actuarial balance of own sinking funds at year end		32	\$ -
4. Actually balance of own shiring funds at year end		32	
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Council, as the case may be		3.0	
- hospital support		39 40	•
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Greater Napanee T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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 7. 1998 Debt Charges				49	•	-	-
7. 1770 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	13,307
- special are rates and special charges					51	- 20.772	- 0.740
- benefiting landowners					52 53	28,663 27,369	8,649
- user rates (consolidated entities) Recovered from reserve funds					54	135,000	
Recovered from unconsolidated entities					34	133,000	_
- hydro					55	-	-
- gas and telephone					57	÷	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	191,032	21,956
Line 70 in divides					1		
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		ble from
	_	consolidated	revenue fund	reserve	funds	unconsolida	ited entities
	_	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1000	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60	consolidated principal 1 \$ 30,000	revenue fund interest 2 \$ 22,631	reserve principal 3 \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 30,000 35,000	2 \$ 22,631 14,319	reserve principal 3 \$ 135,000 59,400	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001	<u> </u>	consolidated principal 1 \$ 30,000 35,000 42,000	2 \$ 22,631 14,319 10,312	reserve principal 3 \$ 135,000 59,400	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61 62	consolidated principal 1 \$ 30,000 35,000	2 \$ 22,631 14,319	reserve principal 3 \$ 135,000 59,400	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001 2002	61 62 63	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ 135,000 59,400	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 30,000 35,000 42,000 80,000 -	2 \$ 22,631 14,319 10,312 6,848 -	reserve principal 3 \$ 135,000 59,400 - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ 135,000 59,400 - - -	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ 135,000 59,400 - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	revenue fund interest 2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000 59,400	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 35,000 42,000 80,000	2 \$ 22,631 14,319 10,312 6,848	reserve principal 3 \$ \$ 135,000	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Greater Napanee T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		3,297,860	12,534	3,310,394	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		211,742	737	212,479	-	-	-	-	-	
Road rate	6		541,484	1,883	543,367	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		306,230	-	306,230	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	4,357,316	15,154	4,372,470	4,066,240	-	306,230	-	4,372,470	
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	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	4,357,316	15,154	4,372,470	4,066,240	-	306,230	-	4,372,470	

Municipality	
	Greater Napanee T

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	4,518,784	20,072	-	4,538,856	4,503,787	35,069	-	4,538,856	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	23,731	-	-	23,731	23,501	230	-	23,731	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	831,149	397	-	831,546	821,699	9,847	-	831,546	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	44,612	-	-	44,612	43,932	680	-	44,612	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	5,418,276	20,469	-	5,438,745	5,392,919	45,826	_	5,438,745	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Greater Napanee T

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For the year ended Dece	mber 31, 1998.		
			1
		_	\$
Balance at the beginnin	g of the year	1	3,133,046
Revenues Contributions from re	evenue fund	2	1,124,731
Contributions from ca		3	-
Development Charges		67	44,125
Lot levies and subdivi	ider contributions	60	-
Recreational land (the	e Planning Act)	61	-
Investment income -	from own funds	5	23,036
	- other	6	-
		9	52,138
		10	7,137
		11	200,903
	Total	12	106,654
	Total revenue	13	1,558,724
Expenditures			
Transferred to capita		14	606,950
Transferred to revenu		15	35,635
Charges for long term	n liabilities - principal and interest	16	135,000
		63	-
		20	-
	Tatal avana ditura	21	-
	Total expenditure	22	777,585
Balance at the end of th	ne vear for:		
Reserves	,	23	3,178,282
Reserve Funds		24	735,903
	Total	25	3,914,185
Analysed as follows:			
Reserves and discretion	ary reserve funds:		
Working funds		26	842,360
Contingencies		27	-
Ontario Clean Water	Agency funds for renewals, etc		
- sewer	Agency funds for renewals, etc	28	-
- water		29	-
Replacement of equip	oment	30	-
Sick leave		31	-
Insurance		32	50,000
Workers' compensation	on	33	-
Capital expenditure -	general administration	34	2,267,922
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	8,000
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	-
Waterworks current p		49	-
Transit current purpo		50	-
Library current purpo	ses	51	-
		52	10,000
		53 54	-
 Obligatory reserve fund	ζ,	54	-
Development Charges		68	424,828
Lot levies and subdivi		44	-
Recreational land (the		46	-
Parking revenues	- ,	45	-
Debenture repayment	t.	47	-
Exchange rate stabiliz		48	-
		55	291,795
		56	17,310
		57	1,970
	Total	58	3,914,185

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Greater Napanee T

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
urrent assets				in chartered barne
Cash		1	1,980,814	
Accounts receivable				
Canada		2	164,473	
Ontario		3	273,497	
Region or county		4	-	
Other municipalities		5	30,192	
School Boards		6	41,834	portion of taxes
Waterworks		7	407,646	receivable for
Other (including unorganized areas)		8	212,446	business taxes
Taxes receivable				
Current year's levies		9	1,191,992	
Previous year's levies		10	483,475	
Prior year's levies		11	646,727	
Penalties and interest		12	464,551	
Less allowance for uncollectables (negative)		13 -	85,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	37,318	portion of line 20
apital outlay to be recovered in future years		19	381,400	for tax sale / tax
eferred taxes receivable		60	-	registration
other long term assets		20	205,200	
	Total	21	6,436,565	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Greater Napanee T

For the year ended December 31, 1998.

LIABILITIES			portion of loans of from chartered ba
Current Liabilities			Hom chartered ba
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	668,063	
Region or county	28	80,483	
Other municipalities	29	79,600	
School Boards	30	3,708	
Trade accounts payable	31	240,849	
Other	32	122,201	
Other current liabilities	33	58,112	
Mak lara kana Bakilikia			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	187,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	194,400	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,914,185	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	42,950	
	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		
Portion or county	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1		
	Total 59	6,436,565	

Municipality

Greater Napanee T

STATISTICAL DATA

For the year ended December 31, 1998.

							1
	f continuous full time employees as at December 31						
Administ						1	6
	epartment Support Staff					2	9
Fire						3	7
Police						4	4
Transit	d.a					5	-
Public We						6	24
Health Se						7	-
	the Aged					8	-
	al Services					9	-
Parks and	Recreation					10	6
Libraries						11	-
Planning						12	5
					Total	13	61
						continuous full	
						time employees December 31	other
						1	2
2. Total ex	enditures during the year on:					\$	\$
Wages an	salaries				14	2,334,857	486,386
Employee	benefits				15	430,851	180,771
						l	
							1 \$
3. Reduction	s of tax roll during the year (lower tier municipalities only)						
Cash coll						16	12,789,196
	Previous years' tax					17	1,022,473
	Penalties and interest					18	224,285
					Subtotal	19	14,035,954
Discounts	allowed					20	-
Tax adjus	ments under section 421, 441 and 442 of the Municipal Act						
- rec	verable from general municipal accounts					25	34,053
- rec	verable from upper tier					90	19,373
- rec	verable from school boards					91	78,444
Transfers	to tax sale and tax registration accounts					26	-
The Muni	ipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	to low income seniors and disabled persons under various Acts						
	section 373 of the Municipal Act						
- dei	errals					92	-
- car	cellations					93	-
- oth	er					94	-
Dahataa ta a	irihla aharitian wadan asatian 442 4 af tha Musician Ast					2 %	
	gible charities under section 442.1 of the Municipal Act overable from general municipal accounts				95	r-	_
	overable from upper tier				96		-
	verable from school boards				97		_
	r section 442.2 of the Municipal Act				,,		
	cial properties					98	-
- industri	l properties					99	-
						80	
				Total reductions		29	14,167,824
	ed to the tax roll for collection purposes only					30	57,674
Business taxe	s written off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due	ates for 1998 (lower tier municipalities only)						
Interim I						31	1
	Due date of first installment (YYYYMMDD)					32	19,980,424
	Due date of last installment (YYYYMMDD)					33	-
Final bil	ngs: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,980,930
	Due date of last installment (YYYYMMDD)					36	19,981,130
							\$
Suppleme	ntary taxes levied with 1999 due date					37	-
	capital expenditures and long term						
inialicing	requirements as at December 31				1	orm financine	mante
					long t approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to	tako placo			1 \$	2 \$	3 \$	4 \$
Estimated to in 1999	tane place		58	400,000	-	-	-
in 2000			59	650,000	-	-	-
in 2001			60	400,000	-	-	-
in 2001			61	400,000	-	-	-
in 2002			62	400,000	-	-	-
2003		Total	63	2,250,000	-	-	-
				_,_50,000	1	1	

Municipality

Greater Napanee T

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			r	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	76,973	52,098
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	2,150	483,207	319,256	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43		-	-	-
-	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,130	597,722	322,221	
In other municipalities (specify municipality)					
-	45 46	-	-	-	
	47	-	-	-	<u> </u>
	48	-	-	-	-
	65	-	-	-	-
			Ì	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	-	-
9. Colocted investments of own sinking funds as at December 21					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	•
10. Joint boards consolidated by this municipality					
				this municipality's	_
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality		
				contributions	use only
		1 \$	2 \$	contributions 3 %	
name of joint boards				3	use only
name of joint boards	53			3	use only
	54	-	\$ - -	3 % -	use only 4 -
	54 55		\$ - -	3 % - -	use only 4
	54	-	\$ - -	3 % -	use only 4 -
	54 55 56	- - -	\$ - - -	3 % - - - -	use only 4
'	54 55 56	- - -	\$ - - -	3 % - - - -	use only 4
	54 55 56	\$	\$ - - -	3 % - - - -	use only 4
'	54 55 56	tile drainage,	\$ - - - -	3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	3 %	use only 4
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	3 %	use only 4 total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	s	3 %	use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	use only 4 total 3 \$
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	use only 4
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 \$
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	use only 4
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	total total 2003 5 5 5 7
	54 55 56 57 67 68 69 70 71 72 1999	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	3 %	use only 4

ANALYSIS OF USER FEES

Greater Napanee T

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
				\$	\$	\$	
	37	1				151,894	0
	20	2				85,000	0
	18	3				150,606	0
	8	4				124,977	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				512,477	
All other user fees		22				812,206	
	Total	23				1,324,683	
							•

Municipality

Greater Napanee T

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the	Municipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		_	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-		T	ı		ı	T
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5 6	-	<u> </u>	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	7	-		-	-	-	-	-
Properties decreasing:		1							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- per cent value	(\$) (%)	10 11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	<u> </u>	-	-	-	-	-
	()				I .	l		l	I
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	_		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:	***	-							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-	-	
Properties decreasing:	(70)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	_	_	_	_	_		
- per cent value	(%)	23	-	<u> </u>	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the	·	г	commercial 1	office buildings 2	shopping centres	parking lots/ vacant land 4	industrial 5	large industrial 6	1
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:		-							
- 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	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	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	/#\						-		
Total adjustments for the year	(#) (\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(7)	33							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	s program unde	r sect	tion 447.35 of the M multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)								
Total tax increase phase-ins for year	(#) (\$)	40 41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:		1							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	_	-	-	_		_	_
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-