MUNICIPAL CODE: 7055

MUNICIPALITY OF: North Grenville Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Grenville Tp

1

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	9,319,617	2,323,434	3,814,571	3,181,612
Direct water billings on ratepayers own municipality		2	351,755	-		351,755
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	545,809	-		545,809
other municipalities		5	-	-		-
·	Subtotal	6	10,217,181	2,323,434	3,814,571	4,079,176
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	39,514	5,740	-	33,774
Canada Enterprises		8	17,570	2,669	-	14,901
Ontario						
The Municipal Tax Assistance Act		9	71,960	33,888		38,072
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	234	-		234
Ontario Enterprises Ontario Housing Corporation		12	27,594	7,334	4,462	15,798
Ontario Hydro		13	3,088	625	-	2,463
Liquor Control Board of Ontario		14	5,089	2,388	-	2,701
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	33,656	6,286	-	27,370
	Subtotal	18	198,705	58,930	4,462	135,313
ONTARIO NON-SPECIFIC GRANTS					•	
Community Reinvestment Fund		62	990,000			990,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	156,087			156,087
Municipal Restructuring Fund		65	174,947			174,947
	Subtotal	61 69	1,321,034			1,321,034
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	°7	1,321,034			1,321,034
Ontario specific grants		29	574,211			574,211
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	800			800
Fees and service charges		32	1,063,417			1,063,417
S	Subtotal	33	1,638,428			1,638,428
OTHER REVENUES		<u> </u>	I			
Trailer revenue and licences		34	-			-
Licences and permits		35	145,176	-	-	145,176
Rents, concessions and franchises		36	11,882			11,882
Fines		37	-			-
Penalties and interest on taxes		38	193,468			193,468
Investment income - from own funds		39	88,737			88,737
- other		40	-			-
Donations		70	3,550			3,550
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	236,394			236,394
Contributions from non-consolidated entities		45				-
		46	-			-
		47				-
	Subtotal	48 50	670 207			- 470 207
TOTAL		<u> </u>	679,207	7 797 764	3 810 033	679,207 7 853 158
IOTAL	REVENUE	51	14,054,555	2,382,364	3,819,033	7,853,158

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

2LT - OP

North Grenville Tp

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
1	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	35,788,440 7,888,175	0.55293 0.38704	197,885 30,530
1	General	CX	Commercial - Vacant Land	0	854,000	0.38704	3,305
1	General	FT	Farmland - Full Occupied	0	21,049,910	0.092655	19,504
1	General	ΙΤ	Industrial - Full Occupied	0	2,663,690	1.092814	29,109
1	General	IX	Industrial - Vacant Land	0	785,790	0.710333	5,582
1	General	IU	Industrial - Excess Land	0	1,440,930	0.710333	10,235
1	General	MT	Multi-Residential - Full Occupied	0	5,098,600	0.813588	41,482
1	General	PT RT	Pipeline - Full Occupied	0	1,576,000	0.613416	9,667
1	General General	ST	Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	570,499,675 3,314,860	0.370622 0.55293	2,114,397 18,329
1	General	SU	Shopping Centre - Excess Land	0	875,890	0.38704	3,390
1	General	TT	Managed Forest - Full Occupied	0	50,591	0.092655	47
20	other area rates	СТ	Commercial - Full Occupied	0	18,539,730	0.553952	102,701
20	other area rates	CU	Commercial - Excess Land	0	4,103,695	0.387755	15,912
20	other area rates	CX	Commercial - Vacant Land	0	404,500	0.387755	1,568
20	other area rates	FT	Farmland - Full Occupied	0	49,500	0.092827	46
20	other area rates	IT 	Industrial - Full Occupied	0	1,057,185	1.094834	11,574
20	other area rates	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	124,130	0.711646	883 562
20	other area rates other area rates	MT	Multi-Residential - Full Occupied	0	79,000 5,098,600	0.711646 0.815091	41,558
20	other area rates	PT	Pipeline - Full Occupied	0	390,000	0.614549	2,397
20	other area rates	RT	Residential/Farm - Full Occupied	0	116,492,445	0.371306	432,544
20	other area rates	ST	Shopping Centre - Full Occupied	0	245,415	0.553952	1,359
20	other area rates	SU	Shopping Centre - Excess Land	0	149,060	0.387155	577
				-			
-							
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ANALYSIS OF TAXATION - OWN PURPOSES

North Grenville Tp

Municipality

2LT - OP

3,181,612

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				-			
				-			
3300			Total supplementary taxes				19,594
4000			Subtotal levied by tax rate				3,114,737
	Local Improvements						59,973
	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						6,902
	Utility transmission and utility corridors						
3000							
3600			Cold to the large state of the colors of the				
3100			Subtotal special charges on tax bill				66,875

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

North Grenville Tp

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	2,624,299	2,088,361	12,654	478,348	44,936
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	23,454	18,465	169	4,820	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	24,207	21,343	102	2,620	142
Managed Forest		0.115000	58	58	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,672,018	2,128,227	12,925	485,788	45,078
Subtotal Commercial			921,066	734,735	-	179,451	6,880
Subtotal Industrial			157,298	125,477	-	30,646	1,175
Pipeline	Γ	2.259100	35,603	28,400	. 1	6,937	266
Other		2.237100	33,003	20,400	_	0,737	-
Supplementary Taxes	L		28,586	20,778	-	7,337	471
Subtotal levied by tax rate			3,814,571	3,037,617	12,925	710,159	53,870
Railway rights-of-way			-	-	.	_	_
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			3,814,571	3,037,617	12,925	710,159	53,870

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				DIRECT BILLINGS ON RATEPAYERS			
				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										 			
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	10													
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	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 sp	pecial purposes (pl	ease 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>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Grenville Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	43,04
Protection to Persons and Property						
Fire Police		2 3	2,292	-	-	26,13 20,47
Conservation Authority		4	-	<u> </u>	-	- 20,47.
Protective inspection and control		5	- 1	-	-	5,418
Emergency measures		6	487,394	-	-	-
	Subtotal	7	489,686	-	-	52,023
Transportation services						
Roadways		8	-	-	-	134,690
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	•
Street Lighting		12	-	-	-	-
Air Transportation		13 14		<u> </u>	-	· .
	Subtotal	15		<u> </u>	-	134,690
Environmental services	Subtotal	- '-				134,070
Sanitary Sewer System		16	-	-	-	520
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	40,436
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	55,06
Pollution Control		21	-	-	-	-
	Subtotal	22	-	<u> </u>	-	96,017
Health Services	Subtotal	23	-		-	70,017
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	16,189
	C broad	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	16,189
General Assistance		31	.	-		-
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Control Househou						
Social Housing		90	-	•	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	223,874
Libraries		38	25,165	-	800	6,710
Other Cultural		39	-	-	-	300
	Subtotal	40	25,165	-	800	230,884
Planning and Development Planning and Development		41	38,787	_	_	42,048
Commercial and Industrial		42	-	<u> </u>	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	20,573	-	-	407,310
Tile Drainage and Shoreline Assistance		45	-	-	-	41,215
		46	-	-	-	-
	Subtotal	47	59,360	-	-	490,573
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Гelephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

municipality
North Grenville Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 415,300 57,260 616,036 1,203,085 114,489 Protection to Persons and Property Fire 131,013 91,636 30,938 253,587 250,625 18,113 1,259,345 2,595 1,530,678 Conservation Authority 20,341 20,341 2,344 Protective inspection and control 128,425 24,153 154,922 Emergency measures 112,029 375,365 487,394 Subtotal 622,092 18,113 1,750,499 35,877 20,341 2,446,922 Transportation services Roadways 510,450 23.243 503.855 427.048 1,464,596 Winter Control 61,968 61,968 11 Parking Street Lighting 41,303 41,303 12 Air Transportation 13 510,450 23,243 607,126 427,048 1,567,867 Subtotal 15 Environmental services Sanitary Sewer System 334,134 755,848 16 30,050 364,360 27,304 17 Storm Sewer System 1,721 1,721 Waterworks System 18 80,216 1,975 75,518 87,153 244,862 Garbage Collection 76,999 76,999 20 68,776 171,472 240,248 Garbage Disposal Pollution Control 21 22 Subtotal 23 179,042 366,335 659,844 114,457 1,319,678 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 7,021 8,960 15,981 29 7,021 8,960 15,981 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 199,512 144.061 50.133 393,706 38 61,061 38,117 27,158 126,336 Other Cultural 2,229 2,229 40 260,573 184,407 77,291 522,271 Subtotal Planning and Development 41 51,489 4,871 84,676 141,036 42 7,500 Commercial and Industrial 7,500 Residential Development 43 37,000 494,846 9,018 540,864 45 Tile Drainage and Shoreline Assistance 41,213 41,213 46 47 84,676 78,213 546,335 21,389 730,613 Electricity 49 Gas Telephone 50 Total 51 2,079,154 543,164 4,373,207 790,551 20,341 7,806,417

Municipality

ANALYSIS OF CAPITAL OPERATION

North Grenville Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	35,534
Source of Financing		` 	33,334
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		3	676,384 126,732
reserves and reserve Funds	Subtotal	4	803,116
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	58,114
Canada		21	66,752
Other Municipalities		22	-
Other Financia	Subtotal	23	124,866
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	
Donations		28	-
		30	-
-		31	-
	Subtotal Total Sources of Financing	32	- 027 092
Applications	rotal sources of Financing	33	927,982
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	933,889
Transfer of Proceeds From Long Term Liabilities to:	Subtotui	36	733,007
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotat	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	933,889
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	41,441
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	41,441
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	-
- Fransfers From Reserves and Reserve Funds		47 48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	41,441
* Amount in Line 18 Paired on Pobalf of Other Municipalities		19	
* - Amount in Line 18 Raised on Behalf of Other Municipalities			

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Grenville Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	10,729
Protection to Persons and Property		Ì				,
Fire		2	-	-	-	54,209
Police		3	-	-	-	2,595
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	•		-	2,34
Emergency measures	Subtotal	7	-	-	-	59,14
Transportation services						27,71
Roadways		8	8,361	8,361	-	545,27
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•	-	-	-
-	Subtotal	15	8,361	8,361	-	545,270
Environmental services	Jubiotal		3,331	5,351		3 13,27
Sanitary Sewer System		16	20,254	20,254	-	67,812
Storm Sewer System		17	-	-	-	-
Waterworks System		18	29,499	38,137	-	154,789
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	23	49,753	58,391		222,60
Health Services	542-544		.,,,,,,	30,071		
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Sustatu					
General Assistance		31	-	•	•	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cultural	35	-	-	-	-
	Subtotal	36	•	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	50,133
Libraries		38	-	-	-	30,158
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	80,29
Planning and Development Planning and Development		41	_	_	_	4,87
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	10,979
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	15,850
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	58,114	66,752	-	933,88

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Grenville Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	136,058
Police Conservation Authority	3	-
Protective inspection and control	4	-
Emergency measures	6	-
Elliciscites incusures	Subtotal 7	_
Transportation services		
Roadways	8	-
Winter Control	9	22,03
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13 14	-
	Subtotal 15	<u> </u>
Environmental services	Subtotut 15	
Sanitary Sewer System	16	22,031
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	1,085,327
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	1,085,327
Public Health Inspection and Control	25	1,003,327
Hospitals	26	-
Ambulance Services	27	_
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
Social Housing	Subtotal 36 90	-
Recreation and Cultural Services	70	-
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 45	550.000
Tile Drainage and Shoreline Assistance	45	550,000 174,060
	Subtotal 47	174,060
Electricity	3ubtotat 47 48	724,060
Gas	49	149,000
Telephone	50	-
•	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Grenville Tp

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	2,116,476
	Subtotal	4	2,116,476
Plus: All debt assumed by the municipality from others	Subtotal	5	2,110,470
Less: All debt assumed by the manicipantly from others		· -	-
:Ontario		6	_
:School boards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
		10	
- water		11	-
Own sinking funds (actual balances) - general		42	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,116,476
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	1,035,060
Long term bank loans		18	1,037,760
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	43,656
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	
- water		31	_
· water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		 	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	_
Other (specify)		42	_
		74	
		42	
-		43	-
	Total	43 44 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Grenville Tp

ville Tp 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
					surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	334,145	131,233
					51	334,145	131,233
- special are rates and special charges							
- benefiting landowners					52		11,568
- user rates (consolidated entities)					53		36,571
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	
					57		-
- gas and telephone					56		-
							
					58		-
					59		-
				Total	78	363,792	179,372
							1
Line 78 includes: Financing of one-time real estate purchase					90	-	
					91	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							.h.l.
		recoverable consolidated	e from the revenue fund	recovera reserv	ible from e funds	recovera unconsolida	ited entities
	-						
	- [consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest	unconsolida principal 5 \$	interest 6 \$
1999 2000	60 61	consolidated principal 1 \$ 295,267	revenue fund interest 2 \$ 154,857	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,000	interest 6 \$ 12,114
	Į.	consolidated principal 1 \$ 295,267 302,469	2 \$ 154,857 128,726	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000	6 \$ 12,114 9,807
2000	61	consolidated principal 1 \$ 295,267 302,469 567,691	2 \$ 154,857 128,726 88,747	reservi principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$ 25,000 27,000 30,000	6 \$ 12,114 9,807 7,277
2000 2001 2002	61 62 63	consolidated principal 1 \$ 295,267 302,469 567,691 318,313	2 \$ 154,857 128,726 88,747 50,273	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000	12,114 9,807 7,277 4,526
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537	2 \$ 154,857 128,726 88,747 50,273 31,832	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000 -	12,114 9,807 7,277 4,526
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511 -	revenue fund interest 2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526 1,553
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 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526 1,553
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 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511 -	revenue fund interest 2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526 1,553
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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526 1,553
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 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526 1,553
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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526 1,553
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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	12,114 9,807 7,277 4,526 1,553 35,277
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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 35,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000	1 1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 - - - 149,000	1 1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000	1
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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74	1
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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76	1
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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76	1
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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76	1
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 fund 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 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76	1
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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76	1
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 fund 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 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76 77	1
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 fund 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 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76 77 principal 1	1 1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76 77 principal 1 \$	1
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 fund 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 70	consolidated principal 1 \$ 295,267 302,469 567,691 318,313 96,537 384,688 2,511	2 \$ 154,857 128,726 88,747 50,273 31,832 59,022 200	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,000 27,000 30,000 32,000 149,000 72 73 74 75 76 77 principal 1 \$.	1

Municipality		
	North Grenville Tp	

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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		2,309,341	14,093	2,323,434	-	-	-	-	-	-
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		58,930	-	58,930	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,368,271	14,093	2,382,364	2,323,434	-	58,930	-	2,382,364	-
Special purpose levies	Г	T									
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
	_			,	T					T	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,368,271	14,093	2,382,364	2,323,434	-	58,930	-	2,382,364	-

unicipality	
Neath Councille To	
North Grenville Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-	3,020,714	20,778	-	3,041,492	3,037,617	3,875	-	3,041,492	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	13,052	-	-	13,052	12,925	127	-	13,052	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	703,279	7,337	-	710,616	710,159	457	-	710,616	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	53,402	471	-	53,873	53,870	3	-	53,873	-
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	3,790,447	28,586	_	3,819,033	3,814,571	4,462	_	3,819,033	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Grenville Tp

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	2,145,946
Revenues		'	2,145,946
Contributions from revenue fund		2	114,167
Contributions from capital fund		3	-
Development Charges Act		67	139,932
Lot levies and subdivider contribution	ons	60	6,553
Recreational land (the Planning Act)		61	-
Investment income - from own funds	5	5	60,625
- other		6	-
		9	99,063
		10 11	· ·
		12	
	Total revenue	13	420,340
			120,3 10
Expenditures Transferred to capital fund		1.1	126,732
Transferred to revenue fund		14 15	236,394
Charges for long term liabilities - pri	incipal and interest	16	230,374
	melpat and interest	63	
		20	
		21	_
	Total expenditure	22	363,126
Balance at the end of the year for:			
Reserves		23	645,102
Reserve Funds		24	1,558,058
	Total	25	2,203,160
Analysed as follows: Reserves and discretionary reserve fu	nde:		
Working funds	1143,	26	176,184
Contingencies		27	122
-			
Ontario Clean Water Agency funds fo	or renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	17,985
		32	-
Workers' compensation	intration	33 34	458,660
Capital expenditure - general admin - roads	istration	35	436,660
	d storm sewers	36	
- parks and re		64	
- library		65	<u> </u>
- other cultur	ral	66	-
- water		38	-
- transit		39	-
			-
- housing		40	
- housing - industrial de	evelopment	40 41	-
- industrial de		41	
- industrial de - other and u		41 42	23,489
- industrial do - other and u Waterworks current purposes		41 42 49	23,489
- industrial de - other and u Waterworks current purposes Transit current purposes		41 42 49 50	23,489
- industrial de - other and u Waterworks current purposes Transit current purposes Library current purposes		41 42 49 50 51	23,489 - - - - 92,046
- industrial de - other and un Waterworks current purposes Transit current purposes Library current purposes		41 42 49 50 51 52	23,489 - - - - 92,046
- industrial de - other and un Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:		41 42 49 50 51 52 53 54	23,489 - - - - 92,046 7,500
- industrial de - other and us Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act	nspecified	41 42 49 50 51 52 53 54	23,489 - - - - 92,046 7,500 - 639,866
- industrial de - other and un Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribution	nspecified	41 42 49 50 51 52 53 54 68 44	23,489 92,046 7,500 - 639,866 155,291
- industrial de - other and un Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribution Recreational land (the Planning Act)	nspecified	41 42 49 50 51 52 53 54 68 44 46	23,489 92,046 7,500 - 639,866 155,291
- industrial de - other and us Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribution Recreational land (the Planning Act) Parking revenues	nspecified	41 42 49 50 51 52 53 54 68 44 46 45	23,489 92,046 7,500 - 639,866 155,291 62,622
- industrial de - other and us Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribution Recreational land (the Planning Act) Parking revenues Debenture repayment	nspecified	41 42 49 50 51 52 53 54 68 44 46 45 47	23,489 92,046 7,500 - 639,866 155,291 62,622
- industrial de - other and us Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribution Recreational land (the Planning Act) Parking revenues	nspecified	41 42 49 50 51 52 53 54 68 44 46 45	23,489 92,046 7,500 - 639,866 155,291 62,622
- industrial de - other and un Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contribution Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	nspecified	41 42 49 50 51 52 53 54 68 44 46 45 47 48	23,489 92,046 7,500 - 639,866 155,291 62,622
- industrial de - other and un Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contribution Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	nspecified	41 42 49 50 51 52 53 54 68 44 46 45 47 48 55	23,489

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Grenville Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			ľ	in chartered barne
Cash		1	2,327,596	
Accounts receivable				
Canada		2	102,933	
Ontario		3	306,342	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	45,563	receivable for
Other (including unorganized areas)		8	393,454	business taxes
Taxes receivable				
Current year's levies		9	798,296	
Previous year's levies		10	277,867	
Prior year's levies		11	241,992	
Penalties and interest		12	162,267	
Less allowance for uncollectables (negative)		13 -	163,201	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	40,472	
Other current assets		18	172,474	portion of line 20
apital outlay to be recovered in future years		19	2,116,476	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	6,822,531	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Grenville Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	1,112,474	-
- capital - Ontario	23		
- Canada	2.		
- Canada - Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	38,121	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31	,	
	32	,	
Other current liabilities	33	81,664	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,243,416	
- special area rates and special charges	3:		
- benefitting landowners	36	,	
- user rates (consolidated entities)	37	•	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
	39	.,	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	2,203,160	
Accumulated net revenue (deficit) General revenue	4.	25.004	
	42	25,081	
Special charges and special areas (specify)	43	_	
	44		
	4!		
			
 Consolidated local boards (specify)	46	-	
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	6,822,531	

Municipality

North Grenville Tp

STATISTICAL DATA

For the year ended December 31, 1998.

						1
1. Number of continuous full time employees as at December 31						
Administration					4	8
					'	0
Non-line Department Support Staff					2	-
Fire					3	1
Police					4	_
Transit					5	-
Public Works					6	16
Health Services					7	_
					8	
Homes for the Aged					_	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	_
Planning					12	6
				Total	13	35
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,376,606	384,154
						·
Employee benefits				15	296,125	22,269
						1
						\$
2 Baltindana of Assault Australia and a second a second and a second a						•
3. Reductions of tax roll during the year (lower tier municipalities only)					·	
Cash collections: Current year's tax					16	8,453,143
Previous years' tax					17	659,203
Penalties and interest					18	181,753
				Subtotal	19	9,294,099
				Jubiolai		
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	13,833
- recoverable from upper tier					90	-
					91	-
- recoverable from school boards						
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						
deterrais					92	-
- cancellations					93	-
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
				0.5		
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96	-	-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	_
					99	
- industrial properties						-
					80	-
		٦	Total reductions		29	9,307,932
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
					32	19,980,331
Due date of first installment (YYYYMMDD)						17,700,331
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,930
Due date of last installment (YYYYMMDD)					36	19,981,116
					30	\$
Construction to the last of the construction o						
Supplementary taxes levied with 1999 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
				I		
		Ee				
in 1999		58	-	-	-	-
		58 59	-	-	-	-
in 1999		-				
in 1999 in 2000		59	-	-	-	-
in 1999 in 2000 in 2001 in 2002		59 60 61	-	-	-	
in 1999 in 2000 in 2001	Total	59 60	-	-	-	-

Municipality

North Grenville Tp

12

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ヽ ı	ΔΙ	17	ΓΙΛΔ	 ΔΙΔ

				Г	balance of fund	loans outstanding
				-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	13,637	13,637
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		_	4 300	\$	\$	
In this municipality In other municipalities (specify municipality)	3	-	1,300	351,755	-	
	4	ю	-	-	-	-
	4	-	-	-	-	-
	4	-	-	-	-	
	4	_	-	-	-	<u> </u>
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Same		<u> </u>	1	2	3	4
Sewer In this municipality	4	4	1,300	\$ 545,809	\$ -	
In other municipalities (specify municipality)			.,555	3.3,007		
	4	15	-	-	-	-
	4	_	-	-	-	-
	4	-	-	-	-	
-	6	_	-	-	-	-
			•	1	water	sewer
				-	1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
-			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-	-	-	-
			•	:	•	
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's share of	6
			total board	contribution from this	total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
-	5	_	-	-	-	-
	5	_	-	-	-	-
	5	_	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tila dusinana			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	6	_	-	-	-	-
Financed in 1998	6	-	-	-	-	-
No long term financing necessary	7	_	-	-	-	-
Approved but not financed as at December 31, 1998	7	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	7	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
,	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	+	-	-		-
	<u> </u>					
13. Municipal procurement this year				-		
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

North Grenville Tp

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
				\$	\$	\$	
	44	1		10	3,500	407,310	0
	37	2		1	600	223,874	0
	20	3		2	630	55,061	0
	8	4		25	775	134,690	
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				820,935	
All other user fees		22				242,482	
	Total	23				1,063,417	
					!		•

Municipality

North Grenville Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Muni		Г	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			ı		I	
No. of properties affected within class	(#)	3	-	_	-	_	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			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	-	-	-	-	-	1	
Minimum threshold amount:	(4)		-	-	-	-	-	1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	ē	-	-	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:		ļ						1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in face	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the Mun	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	ne 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	(#)	34	_	-	_	-		-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	•	-
4. 10/5/5 Capping program and Maximum Taxes pro	ogram unde	r sect	tion 447,35 of the <i>h</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	10	-	-	-	-	33	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	2	172	_	_	_	27	_
Total tax increase phase-ins for year	(\$)	41		-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	1,939	88,481	-	-	-	44,909	-
Properties decreasing:	,	ļ							
No. of properties affected within class Percentage used to determine	(#)	43	8	113	-	-	-	6	-
decrease phase-in	(%)	44	1	1	-		-	1	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	1,356	166,145	-	-	-	3,486	-