MUNICIPAL CODE: 10013

MUNICIPALITY OF: South Frontenac Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Frontenac Tp

1

		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	14,337,805	3,023,899	4,778,130	6,535,776
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtotal	6	14,337,805	3,023,899	4,778,130	6,535,776
PAYMENTS IN LIEU OF TAXATION	F-		1		
Canada	7 -	8,899	1,318	-	7,581
Canada Enterprises Ontario	8	3,194	295	-	2,899
The Municipal Tax Assistance Act	9	40,499	13,846		26,653
The Municipal Act, section 157	10	-		_	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	8,696	2,048	2,976	3,672
Ontario Hydro	13	15,603	1,060	-	14,543
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	76,891	18,567	2,976	55,348
ONTARIO NON-SPECIFIC GRANTS		107, 100			107.100
Community Reinvestment Fund	62	487,100		_	487,100
Special Circumstance	63	49.4.4.4		-	49.4.4.4
Special Circumstances Fund Municipal Restructuring Fund	64 65	484,166 1,014,960		_	484,166 1,014,960
municipal restructuring rund	61	1,014,900			1,014,900
Subtotal	69	1,986,226			1,986,226
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,363,668		_	2,363,668
Canada specific grants	30	3,210		_	3,210
Other municipalities - grants and fees	31	932,234			932,234
Fees and service charges	32	569,613		_	569,613
Subtotal	33	3,868,725			3,868,725
OTHER REVENUES	- -				
Trailer revenue and licences	34				- 227 (100
Licences and permits	35	226,689	·	•	226,689
Rents, concessions and franchises	36	5,120		_	5,120
Fines Penalties and interest on taxes	37 38	1,510		_	1,510 357,739
Investment income - from own funds	39	357,739		_	337,739
other	40	183,004		-	183,004
Donations	70	12,268		_	12,268
Sales of publications, equipment, etc	42	27,652		-	27,652
Contributions from capital fund	43			_	-
Contributions from reserves and reserve funds	44	186,078			186,078
Contributions from non-consolidated entities	45	-		_	-
	46	4,022			4,022
	47	11,656			11,656
	48	-			-
Subtotal	50	1,015,738	-	-	1,015,738
TOTAL REVENUE	51	21,285,385	3,042,466	4,781,106	13,461,813

ANALYSIS OF TAXATION - OWN

South Frontenac Tp

2LT - OP

PURPOSES For the year ended December 31, 1998.

Municipality

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	CT	Commercial - Full Occupied	0	12,924,942	0.339539	43,885
1	General General	CU	Commercial - Excess Land Commercial - Vacant Land	0	2,182,695 140,800	0.237677 0.237677	5,188
1	General	FT	Farmland - Full Occupied	0	31,841,960	0.084885	27,029
1	General	GT	Parking Lot - Full Occupied	0	48,000	0.339539	163
1	General	IT	Industrial - Full Occupied	0	2,002,615	0.339539	6,800
1	General	IX	Industrial - Vacant Land	0	62,000	0.2207	137
1	General	IU	Industrial - Excess Land	0	244,700	0.2207	540
1	General	MT	Multi-Residential - Full Occupied	0	1,374,000	0.339539	4,665
1	General General	RT R4	Residential/Farm - Full Occupied Residential/Farm - Farm. Awaiting Devel Ph II	0	924,080,465 1,002,500	0.339539 0.237677	3,137,614 2,383
1	General	TT	Managed Forest - Full Occupied	0	850,100	0.084885	722
20	other area rates	СТ	Commercial - Full Occupied	0	646,040	0.242379	1,566
20	other area rates	СТ	Commercial - Full Occupied	0	4,084,420	0.295433	12,067
20	other area rates	CX	Commercial - Vacant Land	0	20,500	0.169665	35
20	other area rates	CU	Commercial - Excess Land	0	271,955	0.206803	562
20	other area rates	СТ	Commercial - Full Occupied	0	2,722,395	0.336314	9,156
20	other area rates	CX	Commercial - Vacant Land	0	14,000	0.23542	33
20	other area rates	CT	Commercial - Full Occupied	0	5,520,087	0.227927	12,582 170
20	other area rates other area rates	CU	Commercial - Vacant Land Commercial - Excess Land	0	106,300 1,131,440	0.159549 0.159549	1,805
20	other area rates	CU	Commercial - Excess Land	0	779,300	0.139349	1,835
20	other area rates	FT	Farmland - Full Occupied	0	3,378,100	0.060595	2,047
20	other area rates	FT	Farmland - Full Occupied	0	5,776,145	0.073858	4,266
20	other area rates	FT	Farmland - Full Occupied	0	10,507,050	0.056982	5,987
20	other area rates	FT	Farmland - Full Occupied	0	12,180,665	0.084079	10,241
20	other area rates	IT	Industrial - Full Occupied	0	20,900	0.242379	51
20	other area rates	IX	Industrial - Vacant Land	0	22,000	0.157546	35
20	other area rates other area rates	IU	Industrial - Excess Land Industrial - Vacant Land	0	48,600 40,000	0.192031 0.148153	93 59
20	other area rates	IU	Industrial - Vacant Land	0	58,300	0.148153	86
20	other area rates	IT	Industrial - Full Occupied	0	1,654,485	0.227927	3,771
20	other area rates	IU	Industrial - Excess Land	0	128,200	0.218604	280
20	other area rates	IT	Industrial - Full Occupied	0	160,830	0.336314	541
20	other area rates	IT	Industrial - Full Occupied	0	166,400	0.295433	492
20	other area rates	IU	Industrial - Excess Land	0	9,600	0.157546	15
20	other area rates	MT	Multi-Residential - Full Occupied	0	1,216,000	0.295433	3,592
20	other area rates	MT	Multi-Residential - Full Occupied	0	158,000	0.336314	531
20	other area rates other area rates	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	207,419,595 198,904,138	0.242379 0.227927	502,742 453,356
20	other area rates	RT	Residential/Farm - Full Occupied	0	262,198,467	0.336314	881,810
20	other area rates	R4	Residential/Farm - Farm. Awaiting Devel Ph II	0	1,002,500	0.23542	2,360
20	other area rates	RT	Residential/Farm - Full Occupied	0	255,558,265	0.295433	755,003
20	other area rates	TT	Managed Forest - Full Occupied	0	328,100	0.060595	199
20	other area rates	TT	Managed Forest - Full Occupied	0	213,900	0.056982	122
20	other area rates	TT	Managed Forest - Full Occupied	0	110,600	0.084079	93
20	other area rates	TT	Managed Forest - Full Occupied	0	197,500	0.073858	146
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ANALYSIS OF TAXATION - OWN PURPOSES

South Frontenac Tp

Municipality

2LT - OP

611,323

6,535,776

For the year ended December 31, 1998.

3100

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
		1					
		+					
-							
		-					
		-					
		-					
2200			Total supplementary tayes	<u> </u>			27 2/2
3300 4000	1		Total supplementary taxes Subtotal levied by tax rate				27,263 5,924,453
4000			Subtotal levied by tax rate				5,924,453
2200	Local Improvements						
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						588,359
2900	Business improvement area						
	Railway rights-of-way						433
	Utility transmission and utility corridors						
3000							22,531
3600							(44, 222
2400							

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

South Frontenac Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	4,250,769	3,843,128	7,411	383,820	16,410
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	3,228	3,228	-	-	-
Multi-residential -general		0.460000	6,321	6,124	-	197	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		•	-	-	-	-	-
Farmland		0.115000	36,620	31,221	-	5,398	1
Managed Forest		0.115000	978	963	-	14	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	4,297,916	3,884,664	7,411	389,429	16,412
		_		-			
Subtotal Commercial			366,522	280,485	1,847	78,755	5,435
Subtotal Industrial			92,922	71,109	469	19,966	1,378
			1	•	1	1	
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			20,770	19,910	8	829	23
Subtotal levied by tax rate			4,778,130	4,256,168	9,735	488,979	23,248
Railway rights-of-way				-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			4,778,130	4,256,168	9,735	488,979	23,248

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													
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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>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

South Frontenac Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,210	89,920	16,965
Protection to Persons and Property				· ·	,	-7:
Fire		2	-	-	-	3,510
Police Conservation Authority		3 4	900	-		7,546
Protective inspection and control		5	4,380	· ·		25,450
Emergency measures		6	204,685	-	-	-
	Subtotal	7	209,965	-	-	36,506
Transportation services						
Roadways		8	1,873,862	-	822,170	190,052
Winter Control		9	264,976	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-		-
Air Transportation		13	-		-	
		14	-		-	
	Subtotal	15	2,138,838	-	822,170	190,052
Environmental services						
Sanitary Sewer System		16 17	-	-		-
Storm Sewer System Waterworks System		18	-	<u> </u>		<u> </u>
Garbage Collection		19	2,060		-	
Garbage Disposal		20	160	-	-	19,682
Pollution Control		21	-	-	-	•
		22	3,265	-	-	6,894
Health Services	Subtotal	23	5,485	-	-	26,576
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	21,788
	Subtotal	30	-	<u>.</u>		21,788
Social and Family Services	Subtotal	~~ <u> </u>				21,700
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		37	9,380	1,000	20,144	212,838
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Dispusion and Development	Subtotal	40	9,380	1,000	20,144	212,838
Planning and Development Planning and Development		41	-		_	64,650
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	238
	Cberrel	46	-	-	-	- 44 999
Electricity	Subtotal	47 48	-	-		64,888
Gas		48	-	<u> </u>	-	-
Telephone		50	-	-	-	-
	Total	51	2,363,668	3,210	932,234	569,613

ANALYSIS OF REVENUE FUND

Municipality South Frontenac Tp

EXPENDITURES For the year ended December 31, 1998. 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 468,010 61,478 367,439 926,862 796,618 83,750 2,536,657 Protection to Persons and Property Fire 134,039 250,662 194,070 40,655 538,116 800 1,212,489 456,769 1,670,058 Conservation Authority 44,323 4,600 48,923 67,957 Protective inspection and control 102,193 76,104 6,555 23,750 276,559 Emergency measures 67,122 52,132 44,552 42,559 206,365 Subtotal 308,754 1,583,240 726,943 95,430 25,654 2,740,021 Transportation services Roadways 958,626 3.134.735 2,118,958 179,213 6.033.106 Winter Control 168,644 485,313 118,223 146,092 918,272 11 Parking Street Lighting 28,350 4,000 32,350 12 Air Transportation 13 1,127,270 3,648,398 2,241,181 33,121 6,983,728 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 25,742 156,225 17,614 205,223 Garbage Disposal 20 54,117 181,110 83,235 93 5,373 323,928 Pollution Control 21 22 5.008 125.444 1.745 9.814 142.011 Subtotal 23 84,867 462,779 102,594 93 20,829 671,162 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 1,475 39,240 2,400 43,115 29 1,475 39,240 2,400 43,115 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 37 146,320 252,260 38,414 760 10,388 448,142 38 Other Cultural 40 252,260 38,414 760 10,388 448,142 Subtotal 146,320 Planning and Development 41 10,030 49,969 28,637 60,000 148,636 Commercial and Industrial 42 Residential Development 43 274 274 334 334 Tile Drainage and Shoreline Assistance 45 238 238 46 Subtotal 47 10,030 238 50,577 28,637 60,000 149,482 49 Gas Telephone 50

> Total 51

2,146,726

61,716

6,403,933

4,064,631

895,301

13,572,307

Municipality

ANALYSIS OF CAPITAL OPERATION

South Frontenac Tp

5

For the year ended December 31, 1998.			
			1
			\$
		ı	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	3,368
Source of Financing			
Contributions from Own Funds		_	
Revenue Fund		2	355,666
Reserves and Reserve Funds	Subtotal	3 4	158,499 514,165
	Subtotal	4	314,103
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 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	6,150
Other Financing	Subtotal	23	6,150
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other		27	<u> </u>
Donations		28	8,285
		30 31	-
	Subtotal	32	8,285
	Total Sources of Financing	33	528,600
Applications	_	•	
Own Expenditures			
Short Term Interest Costs		34	-
Other	61	35	309,569
Transfer of Proceeds From Long Torm Liabilities to	Subtotal	36	309,569
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	219,031
	Total Applications	42	528,600
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	3,368
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	- 2 2/0
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	3,368
	Similarioca capital outlay (offexperiaca capital i malicing)	47	3,368
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Frontenac Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	77,280
Protection to Persons and Property						
Fire Police		2	-		-	87,486
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	646
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	88,132
Transportation services Roadways						47.740
Winter Control		8 9	-	-	-	17,749
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	592
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Farinananantal	Subtotal	15	-	-	-	18,341
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,582
Pollution Control		21	-	-	-	-
	Subtotal	22	· .	-	-	- 4 592
Health Services	Subtotal	23	-	-	-	1,582
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Jubiolai	50				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	· .	-	-	-
	Jubiolai	50	-	-	-	_
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	6,150	124,234
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-		6,150	124,234
Planning and Development Planning and Development	Subtotat					
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	<u> </u>		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	-	-	6,150	309,569

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Frontenac Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	,
Transportation services	Subtotal /	-
Roadways	8	23,364
Winter Control	9	
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	44,353
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	11,198
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	24	
	31	
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35 Subsetal 36	
anial Hausina	Subtotal 36 90	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Subtotut 40	
Planning and Development	41	10,796
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	953
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Frontenac 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	1 953
: To Canada and agencies	2 -
: To other	105,083
Subtotal	4 106,036
Plus: All debt assumed by the municipality from others	-
Less: All debt assumed by others :Ontario	6 -
:School boards	7 -
	8 -
	9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	0 -
- water	1 -
Own sinking funds (actual balances)	
- general	
- enterprises and other	-
Subtotal 1 Total 1	5 106,036
Amount reported in line 15 analyzed as follows:	100,036
	6 -
	7 953
Long term bank loans	105,083
Lease purchase agreements	9 -
Mortgages 2	0 -
Ontario Clean Water Agency	2 -
Long term reserve fund loans	-
	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in	8 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	
•	
Ontario Clean Water Agency - sewer - water	-
- water	-
	\$
4. Actuarial balance of own sinking funds at year end	2
5. Long term commitments and contingencies at year end	\$
Total liability for accumulated sick pay credits	3 -
Total liability under OMERS plans	
- initial unfunded	4
- actuarial deficiency	5 -
Total liability for own pension funds - initial unfunded	
•	-
- actuarial deficiency	-
Outstanding loans guarantee	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	
- hospital support	9 -
- university support	0 -
- leases and other agreements	1 -
Other (specify)	2 -
	-
Total 4	5 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8 South Frontenac Tp 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
Webs and the fee this more in the call.				44	\$	\$	\$
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	52,560	8,918
- special are rates and special charges					51	-	-
- benefiting landowners					52	150	88
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
<u>.</u>					56	-	-
					58	-	-
					59	-	-
				Total	78		9,006
						, ,	,,,,,,
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						-	
			e from the		ble from		able from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal		unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- - -	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated r principal 1 \$ 52,722	revenue fund interest 2 \$ 6,376	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	61	consolidated of principal 1 \$ 52,722 52,698	2 \$ 6,376 2,163	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated of principal 1 \$ 52,722 52,698 189	2 \$ 6,376 2,163 49	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ \$ 52,722 \$ 52,698 \$ 189 \$ 205	2 \$ 6,376 2,163 49	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 52,722 52,698 189	2 \$ 6,376 2,163 49	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ \$ 52,722 \$ 52,698 \$ 189 \$ 205	2 \$ 6,376 2,163 49	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ \$ 52,722 \$ 52,698 \$ 189 \$ 205 \$ 222	evenue fund interest 2 \$ 6,376 2,163 49 33	reserve	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 of principal 1 \$ \$ 52,722 \$ 52,698 \$ 189 \$ 205 \$ 222 \$.	evenue fund interest 2 \$ 6,376 2,163 49 33	reserve	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 of principal 1	2 \$ 6,376 2,163 49 33 16	reserve	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	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,722 \$ 52,698 \$ 189 \$ 205 \$ 222 \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest 2 \$ 6,376 2,163 49 33 16 -	reserve	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	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve	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 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve	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 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve	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 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve	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 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 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 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 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 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	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 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 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 funds 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 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 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 70 71	consolidated of principal 1	2 \$ 6,376 2,163 49 33 16	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$

Municipality	
	South Frontenac 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		3,010,376	13,523	3,023,899	-	-	-	-	-	-
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		18,567	-	18,567	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,028,943	13,523	3,042,466	3,023,899	-	18,567	-	3,042,466	-
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	-	3,028,943	13,523	3,042,466	3,023,899	-	18,567	-	3,042,466	-

Municipality	
	South Frontenac Tp

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	-	4,239,159	19,910	-	4,259,069	4,256,168	2,901	-	4,259,069	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	9,729	8	-	9,737	9,735	2	-	9,737	
	65	-	=	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	488,218	829	-	489,047	488,979	68	-	489,047	
	94	-	=	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	23,230	23	-	23,253	23,248	5	-	23,253	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,760,336	20,770	_	4,781,106	4,778,130	2,976	_	4,781,106	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Frontenac Tp

10

For the year ended Dec	ember 31, 1998.		•
			1
			\$
Balance at the beginning	ng of the year	1	4,341,535
Revenues			.,5,555
Contributions from r	evenue fund	2	3,708,965
Contributions from o	apital fund	3	219,031
Development Charge	s Act	67	102,489
Lot levies and subdiv	rider contributions	60	3,000
Recreational land (th	ne Planning Act)	61	49,665
Investment income -	from own funds	5	-
	- other	6	65,540
		9	3,312
		10	1,000
		11	
		12	-
	Total revenue	13	4,153,002
F			
Expenditures Transferred to capital	al fund	14	158,499
Transferred to reven		15	186,078
	n liabilities - principal and interest	16	-
		63	-
		20	-
	T-1-1 (*)	21	-
	Total expenditure	22	344,577
Palance at the and of t	ha wasa fari		
Balance at the end of t Reserves	ne year for.	23	5,835,938
Reserve Funds		24	2,314,022
	Total		8,149,960
Analysed as follows:	Total	23	0,147,700
Reserves and discretion	nary reserve funds:		
Working funds		26	1,714,676
Contingencies		27	284,423
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	•
Replacement of equi	pment	30	•
Sick leave		31	-
Insurance		32	-
Workers' compensati	on	33	-
Capital expenditure	- general administration	34	359,569
	- roads	35	2,694,951
	- sanitary and storm sewers	36	-
	- parks and recreation	64	97,011
	- library	65	-
	- other cultural	66	-
	- water	38	-
		38 39	
	- transit - housing		-
	- industrial development	40	-
		41	- 022.244
l	- other and unspecified	42	932,346
Waterworks current		49	-
Transit current purp		50	-
Library current purp	oses	51	-
		52	552,440
		53	82,052
		54	613,944
Obligatory reserve fund Development Charge		, .	207 1/2
		68	385,612
Lot levies and subdiv		44	27,237
Recreational land (th	ne Planning Act)	46	405,699
Parking revenues		45	-
Debenture repaymer		47	-
Exchange rate stabil	ization	48	-
		55	-
		56	-
		57	-
	Total	58	8,149,960

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Frontenac Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			ļ.	iii Chartered Dank
Cash		1	5,037,277	
Accounts receivable				
Canada		2	189,768	
Ontario		3	745,448	
Region or county		4	7,782	
Other municipalities		5	66,529	
School Boards		6	3,575	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	190,212	business taxes
Taxes receivable			1	
Current year's levies		9	1,557,546	
Previous year's levies		10	597,390	
Prior year's levies		11	453,101	
Penalties and interest		12	272,320	
Less allowance for uncollectables (negative)		13 -	6,300	
Investments				
Canada		14	-	
Provincial		15	289,559	
Municipal		16	-	
Other		17	-	
Other current assets		18	61,027	portion of line 2
apital outlay to be recovered in future years		19	106,036	for tax sale / ta
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	9,571,270	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Frontenac Tp

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	68,589	
Ontario	27	5,856	
Region or county	28	531,429	
Other municipalities	29		
School Boards	30	12,634	
Trade accounts payable	31	495,755	
Other	32	77,213	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	•	405.003	
	34		
- special area rates and special charges	3!		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	4	0,149,900	
General revenue	42		
Special charges and special areas (specify)			
	43	-	
	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	9,571,270	

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South Frontenac Tp STATISTICAL DATA For the year ended December 31, 1998.

_					
					1
Number of continuous full time employees as at December 31				,	
Administration				1	3
Non-line Department Support Staff				2	7
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	16
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	-
Planning				12	-
			Total	13	28
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,706,630	135,000
Employee benefits			15		13,000
, ,					· · · · · · · · · · · · · · · · · · ·
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					-
Cash collections: Current year's tax				16	12,571,312
Previous years' tax				17	1,176,102
Penalties and interest				18	305,547
			Subtotal	19	14,052,961
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	38,947
- recoverable from upper tier				90	20,000
- recoverable from school boards				91	150,000
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					
				92	-
- cancellations				93	-
- other				94	•
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- 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	-
- industrial properties				99	-
				80	-
		Total reductions		29	14,261,908
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	<u> </u>
business caxes written on under subsection fri(f) of the maniepat Acc				٠٠١	
					1
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,980,331
Due date of last installment (YYYYMMDD)				33	•
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,980,930
Due date of last installment (YYYYMMDD)				36	-
Supplementary tayer lasted with 4000 day day				[\$
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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001		60 -	-	-	-
in 2002		61 -	-	-	-
in 2003		62 -	-	-	-
	Total	63 -	-	-	-
		-		Į.	

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Municipality

South Frontenac Tp

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STATISTICAL DATA

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	107,504	107,504
					- 1	
7. Analysis of direct water and sewer billings as at December 31			number of	1998 billings	T	
			residential	residential units	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	•
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
-		40 41	-	-	-	-
		42	-	-	-	<u> </u>
		43	-	-	-	-
		64	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other	computer use
		-	1	2	properties 3	only 4
Sewer				Š	Ś	
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)	4	45	-	-	_	-
		46	-	-	-	-
	4	47	-	-	-	-
	4	48	-	-	-	-
	6	65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o, selected investments of own shinking rains as at seceniser of				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
		_	\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1
77 John S. M. S.					_	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					والرطفا وجائم فجريتها مقطاة	
				contribution	this municipality's share of	for
			total board expenditure	from this		computer
			total board expenditure 1		share of total municipal	
			expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards			expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	5	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	5 5	-	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	5 5 5	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	54 55 56	expenditure 1 5 - - - tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total
	5 5 5 5	54 555 556 557	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	5 5 5 5	54 555 556 557	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total
	5 5 5 5	54 555 556 557	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	5 5 5 5	54 555 56 57 67	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 156,300
	5 5 5 5 6 6 6	54 555 56 57 667 68 669 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 156,300
	5 5 5 5 6 6 6	54 555 566 577 667 688 669	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300
	5 5 5 5 6 6 6	54 555 56 57 667 68 669 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300
	5 5 5 5 6 6 6 7 7	54 555 56 57 667 68 669 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 156,300 - 156,300 - 2
	5 5 5 5 6 6 6	54 555 56 57 667 68 669 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300
	1999	54 555 56 57 667 68 669 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300
	1999 1	667 	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300 156,300 - 2003
	1999 1 5	667 	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300 156,300 - 2003 - \$ \$
	1999 1 5	667 	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300 156,300 2003 2003
	1999 1 5	667 	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300 - 156,300 - 2003 5 \$
	1999 1 5	667 	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300 156,300 - 2003 5 \$ 408,000
	1999 1 5	667 	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 156,300 156,300 - 2003 5 \$ - 2 \$ \$

ANALYSIS OF USER FEES

South Frontenac 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
				\$	\$	\$	
	8	1				90,605	0
	8	2				47,533	0
	37	3				98,599	0
	37	4				48,440	0
	41	5				40,300	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				325,477	
All other user fees		22				244,136	
	Total	23				569,613	

Municipality

South Frontenac Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Munic	ipal Act								
			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)		2	-					1	
Properties increasing: 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 7	-	-	-	-	-	-	-
Properties decreasing:	()	(-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	-	-	-	-	-	-
	(70)	'-			_				
			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:	(4)		-	-	-		-	1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-	-	
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%)	23	-	-	-	-	-	-	
Thuse in race	(%)	24	-	-	-		-	J	
2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		ı	1	2	3	4	5	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	-	-	-	-	-	<u>-</u>	
Minimum threshold amount:	(+)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
	,			L	L	1		I.	I
3. 2.5% Capping programs under section 447.1 of the	• Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	1 -	2 .	3 .	4 -	5 .	6 .	7
Properties increasing:	\" <i>1</i>	,,	-	-	-		-	-	-
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	- -	-	-	-	<u> </u>	-	-
	(.,	ļ				1			
4. 10/5/5 Capping program and Maximum Taxes prog	ram unde	er sec	tion 447,35 of the <i>I</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		-	-			-	-
Budgetary levy change	(%)	39	•	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u>i</u>