**MUNICIPAL CODE: 10041** 

MUNICIPALITY OF: North Frontenac Tp

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

North Frontenac Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ	*	Ţ	Į.
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,482,356	940,785	1,202,155	1,339,416
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	<u> </u>	_	-
Sewer surcharge on direct water billings own municipality		4	-			<u>-</u>
other municipalities		5	-	-		-
	Subtotal	6	3,482,356	940,785	1,202,155	1,339,416
PAYMENTS IN LIEU OF TAXATION		-I	1		<u> </u>	
Canada Enterprises		<u> </u>	-	-	-	-
Canada Enterprises Ontario		8	-	-	•	<u> </u>
The Municipal Tax Assistance Act		9	22,339	9,226		13,113
The Municipal Act, section 157		10	-	-	_	-
Other		11	735			-
Ontario Enterprises Ontario Housing Corporation		12	124	51		7:
Ontario Hydro		13	6,245	615	4,756	874
Liquor Control Board of Ontario		14	631	261	4,736	370
Other		15	-	-	-	-
Municipal enterprises		16	-			<u> </u>
Other municipalities and enterprises		17	_	_		
other mamerparties and enterprises	Subtotal	18	30,074	10,153	5,491	14,430
ONTARIO NON-SPECIFIC GRANTS	Subtotut		30,07	10,133	3,171	,
Community Reinvestment Fund		62	335,001			335,00
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	203,000		-	203,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	538,001			538,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	505,923			505,923
Canada specific grants		30	1,653			1,653
Other municipalities - grants and fees		31	10,373		_	10,37
Fees and service charges		32	58,864			58,864
	Subtotal	33	576,813			576,813
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	45,152	-	-	45,152
Rents, concessions and franchises		36	39,064		-	39,064
Fines		37	- 44 924		-	
Penalties and interest on taxes  Investment income - from own funds		38 39	66,824		-	66,82
other		40	27,849		_	27,849
Donations		70	20,150		-	20,150
Sales of publications, equipment, etc		42	1,100		-	1,100
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	400,001			400,00
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
<del></del>		46	37,168			37,16
		47	21,541			21,54
		48	-			<u>,</u>
	Subtotal	50	658,849	-	-	658,849

## ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

North Frontenac Tp

2LT - OP

For the	year ended December 31, 1999.						
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		Commercial - Full Occupied	0	3,856,539	0.5007	19,310
1	General		Commercial - Excess Land	0	64,500	0.35049	226
1	General		Farmland - Full Occupied	0	633,250	0.125175	793
1	General		Industrial - Full Occupied	0	295,200	0.5007	1,478
1	General		Residential/Farm - Full Occupied	0	261,591,441	0.5007	1,309,788 447
1	General	TT	Managed Forest - Full Occupied	0	357,100	0.125175	447
·							
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-							
·							
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-							

# ANALYSIS OF TAXATION - OWN PURPOSES

North Frontenac Tp

Municipality

2LT - OP

1,339,416

For the year ended December 31, 1999.

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
	<u> </u>		<del>-</del>		,		,
3300			Total supplementary taxes				7,374
4000			Subtotal levied by tax rate				1,339,416
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

North Frontenac Tp

Municipality

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General		Commercial - Full Occupied Commercial - Excess Land	0	3,856,539	0.351749	13,565 159
	General General		Farmland - Full Occupied	0		0.246223	557
	General		Industrial - Full Occupied	0		0.351749	1,038
	General		Residential/Farm - Full Occupied	0	261,591,441		920,145
	General		Managed Forest - Full Occupied	0		0.087937	314
-				_	531,100		
}							
}							
·							

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

North Frontenac Tp

2LT - UP

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				5,007
4000			Subtotal levied by tax rate				940,785
	al Improvements					L	
	ver and water service charges					L	
2400 Sew	ver and water connection charges						
2500 Fire	e service charges						
2800 Was	ste management collection charges					Γ	
3400 Rail	lway rights-of-way					Ī	
3500 Util	lity transmission and utility corridors					Ī	
3000						Ī	
3600						F	
3100			Subtotal special charges on tax bill			F	-
3200			Total upper tier purpose taxation			T	940,785

## ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

North Frontenac 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		0.414000	1,082,989	1,004,887	3,365	72,891	1,846
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	655	655	-	-	-
Managed Forest		0.103500	370	370	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,084,014	1,005,912	3,365	72,891	1,846
Subtotal Commercial			97,953	74,414	597	21,398	1,544
Subtotal Industrial			12,457	9,464	76	2,721	196
Pipeline	i			_			
Other		_	_	-	_	-	-
Supplementary Taxes	ı		7,731	5,904	9	1,416	402
Subtotal levied by tax rate			1,202,155	1,095,694	4,047	98,426	3,988
Railway rights-of-way			-	-	.	-	_
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,202,155	1,095,694	4,047	98,426	3,988

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Frontenac Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	9,856	-	-	21,350
Protection to Persons and Property						
Fire		2	2,816	-	-	-
Police Conservation Authority		3 4		-	-	<u> </u>
Protective inspection and control		5	-		-	
Emergency measures		6	482,005	-	-	-
	Subtotal	7	484,821	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	· .
<del></del>	Subtotal	14 15		-	-	-
Environmental services	Subtotat	' <b>`</b>  -				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,000	-	10,373	1,330
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22	4,000	-	10,373	1,330
Health Services	Subtotal	23	4,000	-	10,373	1,330
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbatal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	_	_	_	
social nousing		<b>7</b> 0	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	1,653	-	23,034
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	1,653	-	23,034
Planning and Development		41	7,246	-	_	13,150
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
Florida.	Subtotal	47	7,246	-	-	13,150
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	<u> </u>
. c.cpone			-	-	_	-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

North Frontenac Tp		

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	<b>,</b> Γ	208,209	-	229,454	25,971	2,526		466,160
Protection to Persons and Property	'}	200,209	-	229,434	25,971	2,320	-	400,100
Fire	2	5,166	-	129,523	14,143	-	-	148,832
Police Conservation Authority	3	-	-	534,693	-	- 42.725	-	534,693
Protective inspection and control	4_ 5	33,421	-	11,103	-	12,725	-	12,725 44,524
Emergency measures	6	-	-	487,573	-	-	-	487,573
	Subtotal 7	38,587	-	1,162,892	14,143	12,725	•	1,228,347
Transportation services								
Roadways	8	370,802	-	565,258	740,921	-	-	1,676,981
Winter Control Transit	9 10	-	-	-	-	-	-	-
Parking	11	-	-				<u> </u>	-
Street Lighting	12	-	-	7,417	-	-	-	7,417
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	270 902	-	- 572 475	740 024	-	-	4 (04 200
Environmental services	Subtotal 15	370,802	-	572,675	740,921	-	-	1,684,398
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	20	68,617	-	42,352			<u> </u>	110,969
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlikh Camitana	Subtotal 23	68,617	-	42,352	-	-	-	110,969
Health Services Public Health Services	24	-	-	-	-	-		-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	•	-
Ambulance Services	27	-	-	10,587	-	-	-	10,587
Cemeteries 	28 29	-	-	10,567			<u> </u>	- 10,567
	Subtotal 30	-	-	10,587	-	-	-	10,587
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	<u> </u>	-
Assistance to Aged 1 crisons Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-		-
Recreation and Cultural Services Parks and Recreation	37	27.444	_	40,508	25 442	4 000	_	97,587
Libraries	38	27,666	-	40,506	25,413	4,000	<u> </u>	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	27,666	-	40,508	25,413	4,000	-	97,587
Planning and Development Planning and Development	41	2,222	_	16,659	-	-	_	18,881
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	2,222	-	16,659	-	-	-	18,881
Electricity	3ubtotat 47 48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	716,103	-	2,075,127	806,448	19,251	-	3,616,929

Municipality

#### ANALYSIS OF CAPITAL OPERATION

North Frontenac Tp

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 587,635 28,952 Reserves and Reserve Funds Subtotal 616,587 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 616,587 Applications Own Expenditures Short Term Interest Costs 34 Other 35 616,587 Subtotal 616,587 36 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 **Total Applications** 616,587 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Frontenac Tp

**6** 

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,971
Protection to Persons and Property						
Fire		2	-	-	-	14,143
Police Conservation Authority		3 4		-	-	
Protective inspection and control		5	-	-	<u> </u>	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,143
Transportation services						
Roadways		8	-	-	-	522,108
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	<u> </u>	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	522,108
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	•	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection  Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-		-	
Hospitals  Ambulance Services		27	-	-	-	-
Cemeteries		28	<u>-</u>	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ı	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	54,365
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	- 54,365
Planning and Development	Subtotal	40	-	-	-	54,365
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	
Tile Drainage and Shoreline Assistance		45				
	e	46	-	-	-	-
Floatricity	Subtotal	-		-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50		-	-	
•	Total	H		-		616,587

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North 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	
Transportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del></del>	22 Subset 22	
Health Services	Subtotal 23	-
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	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
<del></del>	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Justician 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Frontenac Tp

8 nac Tp

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		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
N. Allelia and the state of the	Subtotal	4 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del>-</del>		- 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 U.S. dollars		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		
- water		
		\$
4. Actuarial balance of own sinking funds at year end		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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42
		42 -
		44 -
	Total	45 -

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

North Frontenac Tp

12

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated 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. 1999 Debt Charges						principal	interest
					ı		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	•	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J.,		
- hydro					55	-	-
gas and telephone					57	-	-
- gas and tetephone							
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	•	-
					•		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							
or active principal and interest payments on Entering net active		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
	Г		2	3	4	5	
		1				э	6
		\$	\$	\$			
2000				*	\$	\$	\$
2000	61	-	-	-	\$ -	\$	\$ -
2000 2001	61 62	-	-				
	_			-	-	-	-
2001	62	-	-	-	-	-	-
2001 2002 2003	62 63	-	-	-	-	-	- -
2001 2002 2003 2004	62 63 64			-			· · ·
2001 2002 2003 2004 2005 - 2009	62 63 64 65		- - - -	- - - -	- - - -	- - - -	
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79		- - - - -				
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69		- - - - - -				
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69		- - - - -				
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69		- - - - - -				
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	-					
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	-					
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	-					- - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	-					- - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70	-				- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	-					- - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70	-				- - - - - - - - - -	
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70	-				- - - - - - - - - -	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 · 2009 2010 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  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 · 2009 2010 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  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 · 2009 2010 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  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	-					1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	-					1 \$

Municipality	
	North Frontenac Tp

**9LT** 

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
UDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		935,778	5,006	940,784	-	-	-	-	-	
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		10,153	-	10,153	-	-	-	-	-	
Subtotal levied by tax rate general	11 -	1	945,931	5,006	950,937	940,785	-	10,153	-	950,938	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
					<u>.</u>			•		•	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22 -	1	945,931	5,006	950,937	940,785	-	10,153	-	950,938	

Municipality	
	North Frontenac Tp

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For the year ended December 31, 1999.

**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	-	1,093,961	5,904	-	1,099,865	1,095,694	4,172	-	1,099,866	
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	4,071	9	-	4,080	4,047	33	-	4,080	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	98,210	1,416	-	99,626	98,426	1,200	-	99,626	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	3,673	402	-	4,075	3,988	86	-	4,074	
	96	-	-	=	-	-	-	-	-	-	-
Total school boards	36	-	1,199,915	7,731	_	1,207,646	1,202,155	5,491	-	1,207,646	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Frontenac Tp

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Internation	For the year ended Dece	mber 31, 1999.		
Seance at the beginning of the year   1,000,00				
				\$
Contributions from revenue land         2         2,128,81           Development Charges Act         3         —           Lest levists and subdivise contributions         6         —           Recreational land tithe Planning Act)         1         1,00,00           Investment name: From own funds         1         1,00,00            other         1         0            other         1         0            other         1         0         0            other         1         0 <td< td=""><td>Balance at the beginnin</td><td>g of the year</td><td>1</td><td>3,026,204</td></td<>	Balance at the beginnin	g of the year	1	3,026,204
Care Inches not a path of Indices and subdivider contributions   3	Revenues  Contributions from re	wenue fund	•	240.042
Development Charges Act				218,813
Total revenue fund fund fure fund fure fund fund fund fund fund fund fund fund				-
Section   Sect				-
Section   Sect	Recreational land (the	e Planning Act)		10,340
Transferred to capital fund Transferred funds Tr			5	14,170
Total revenue   Total revenu		- other	6	56,847
Trace free to capital fund 19 20,000 10 10 10 10 10 10 10 10 10 10 10 10			9	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure  Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure  Total expenditur			10	-
Total revenue   13   300.17			11	-
Page			12	•
Transferred to capital fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest - prin		Total revenue	13	300,170
Transferred to revenue fund  Chages for long term liabilities - principal and interest - principal and interest - parks and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreation  Chages for long term liabilities - principal and recreati	Expenditures			
Charges for long term liabilities - principal and interest         1         1.04            20         1.04            7 total expenditure         21         2.5            Total expenditure         22         455.99           Salacice at the end of the year for:         24         2,558.40         327.88         24         2,558.40         327.88         24         2,558.40         327.80         327.80         327.80         327.80         327.80         32.20	Transferred to capita	l fund	14	28,952
63   1,04	Transferred to revenu	ue fund	15	400,001
Total expenditure 2 42 42,99. Total expenditure 2 429,99. Salance at the end of the year for: Reservers	Charges for long term	liabilities - principal and interest	16	-
Total expenditure   21			63	1,046
Salance at the end of the year for:   Reserve			20	-
Salance at the end of the year for:  Reserve Funds  Reserve Funds  Reserve Funds  Total  Z  Z, 2,555,40  Analysed as follows:  Reserves and discretionary reserve funds:  Working funds  Contingencies  Contingencies  Contained Clean Water Agency funds for renewals, etc  - sewer  - water  - wa				-
Reserve Funds         23         3137.88           Reserve Funds         24         2,596.73           Inalysed as follows:         25         2,986.73           Leserves and discretionary reserve funds:         26         305.65           Contingencies         27         458.13           Contain Clean Water Agency funds for renewals, etc -sewer         28         -           - water         29         -           Replacement of equipment         30         32,222           Sick leave         31         32,22           Sick leave         31         32,22           Under Scompensation         33         -           Capital expenditure - general administration         34         4,33           - sanitary and storm sewers         35         1,888,78           - sanitary and storm sewers         35         1,888,78           - sanitary and storm sewers         36         -           - parks and recreation         46         -           - tother cultural         40         -           -		Total expenditure	22	429,999
Reserve Funds         23         3137.88           Reserve Funds         24         2,596.73           Inalysed as follows:         25         2,986.73           Leserves and discretionary reserve funds:         26         305.65           Contingencies         27         458.13           Contain Clean Water Agency funds for renewals, etc -sewer         28         -           - water         29         -           Replacement of equipment         30         32,222           Sick leave         31         32,22           Sick leave         31         32,22           Under Scompensation         33         -           Capital expenditure - general administration         34         4,33           - sanitary and storm sewers         35         1,888,78           - sanitary and storm sewers         35         1,888,78           - sanitary and storm sewers         36         -           - parks and recreation         46         -           - tother cultural         40         -           -	D-1+ +b +- ++			
Reserve Funds 2 2, 558,40 Total 2 5 2,896,37 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 2 6 305,65 Contingencies 2 7 458,13  Ontario Clean Water Agency funds for renewals, etc - sewer 2 9 -  - water 2 9 -  - water 3 0 32,22  Replacement of equipment 3 0 32,22  Sick leave 3 1 1		e year tor:	23	337 880
Analysed as follows:         Total         25         2,096,377           Reserves and discretionary reserve funds:         26         305,65           Contingencies         27         458,13           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         28         -           - water         30         32,22           Replacement of equipment         30         32,22           Sick leave         31         -           Insurance         31         -           Worker's compensation         34         4,33           Capital expenditure - general administration         34         4,33           - roads         35         1,888,78           - sanitary and storm sewers         36         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - butter underested on - tilbrary         65         -           - transit         39         -           - housing         40         -           - transit         39         -           - housing         40         -           - transit current purposes <td< td=""><td></td><td></td><td></td><td></td></td<>				
Analysed as follows:  teserves and discretionary reserve funds:  Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc  - sewer  - water  Replacement of equipment  Sick leave  131  Gapital expenditure - general administration  - roads  - sanitary and storm sewers  - parks and recreation  - iblivary  - other cultural  - water  - water  - under  - under  - industrial development  - to ther and unspecified  Waterworks current purposes  Library current purposes  Library current purposes  Library current purposes  - Development Charges Act  - Development Charges Act  - Development Charges Act  - Development Charges Act  - Recreational Land (the Planning Act)  - Recreational Land (the Planning Act)  - Recreational Land (the Planning Act)  - Recreation Land (Land Charge)  - Recreation Land (Land Charge)  - Recreational Land (the Planning Act)  - Recreati		Total		
Reserves and discretionary reserve funds:         26         305,65         Contingencies         27         458,13           Contingencies         27         458,13	Analysed as follows:			2,070,070
Contingencies         27         458,13           Ontario Clean Water Agency funds for renewals, etc	Reserves and discretion	ary reserve funds;		
Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         32,22           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         4,33           - roads         35         1,888,78           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - library         65         -           - water         38         -           - water         38         -           - transit         39         -           - transit         30         -           - industrial development         41         -           - totar and unspecified         42         69,26           Waterworks current purposes         51         -            52         106,00            52         106,00            52         106	Working funds		26	305,656
- sewer	Contingencies		27	458,135
- sewer				
Nater   1998		Agency funds for renewals, etc	28	_
Replacement of equipment       30       32,222         Sick leave       31          Insurance       32          Worker's compensation       33          Capital expenditure - general administration       34       4,33         - roads       35       1,888,78         - sanitary and storm sewers       36          - parks and recreation       64          - tibrary       65          - other cultural       66          - water       38          - transit       39          - housing       40          - industrial development       41          - housing       40          - industrial development       41          - ther and unspecified       42       69,26         Waterworks current purposes       50          Library current purposes       50          Library current purposes       51           52       106,00          53          Library current purposes       51<				
Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         4.33           - roads         35         1,888,78           - sanitary and storm sewers         36            - parks and recreation         64            - litbrary         65            - other cultural         66            - water         38            - housing         40            - industrial development         41            - housing         40            - industrial development         41            - other and unspecified         42         69,26           Waterworks current purposes         50            Library current purposes         51		oment		
Insurance   32				
Workers' compensation         33            Capital expenditure - general administration         34         4,333           - roadS         35         1,888,78           - sanitary and storm sewers         36            - parks and recreation         64            - library         65            - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - toher and unspecified         42         69,26           Waterworks current purposes         50            Library current purposes         50            Library current purposes         51             52         106,000            52         106,000            52         106,000            52         106,000            52         106,000            52         106,000 <td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
Capital expenditure - general administration       34       4,33         - roadS       35       1,888,78         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       69,26         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       50       -         Library current purposes       51       -         Current purposes       51       -         Library current purposes       51       -	Workers' compensatio	on	33	-
- sanitary and storm sewers			34	4,338
- parks and recreation         64		- roads	35	1,888,781
- Ilbrary		- sanitary and storm sewers	36	-
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified  Waterworks current purposes - other and unspecified  Waterworks current purposes - Transit current purposes - Library current purposes - 50 - Library current purposes - 52 - 106,000 - 53 - 52 - 106,000 - 54 - 55 - 68 - 78 - 78 - 78 - 78 - 78 - 78 - 78 - 7		- parks and recreation	64	-
- water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       69,26         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       106,00          53       -          53       -          53       -          50       -         Use ligatory reserve funds:       54       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       31,97         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          55       -          56       -          57       -		- library	65	-
- transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       69,26         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       106,00          53       -          54       -         Diligatory reserve funds:       54       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       31,97         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -		- other cultural	66	-
- housing       40       - Industrial development       41       - Industrial development       41       - Industrial development       42       69,26		- water	38	-
- industrial development			39	-
- other and unspecified       42       69,26         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       106,00          53       -          54       -         2bligatory reserve funds:       -       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       31,97         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -          57       -			40	-
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       106,00          53       -          54       -         Debligatory reserve funds:       54       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       31,97         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -			41	
Transit current purposes       50       -         Library current purposes       51       -          52       106,00          53       -          54       -          54       -          54       -          68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       31,97         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          56       -          57       -		- other and unspecified	42	69,266
Library current purposes       51           52       106,00          53           54           54           54           54           68          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46       31,97         Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48           55           56           56           57				-
106,00				-
State of the planning Act of the Planning A	Library current purpo	ses		
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization  The stabilization The stabilizat				106,000
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization				
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization    55    56		e·	54	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization    55    56			68	-
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization    55    56    57    Recreational land (the Planning Act)  46  31,97  45   56  57   57   58  59  59  50  50  50  50  50  50  50  50				
Parking revenues  Debenture repayment  Exchange rate stabilization				31,975
Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -		- /		
Exchange rate stabilization       48       -          55       -          56       -          57       -		t		-
55 <u></u>				-
57				-
			56	-
Total 50 2 004 27			57	
10tai 30		Total	58	2,896,375

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Frontenac Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Cilai tered Dariks
Cash		1	139,298	-
Accounts receivable				
Canada		2	37,160	
Ontario		3	83,899	
Region or county		4	5,440	
Other municipalities		5	11,714	
School Boards		6	28,066	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,084	business taxes
Taxes receivable				
Current year's levies		9	311,557	
Previous year's levies		10	114,381	-
Prior year's levies		11	23,741	-
Penalties and interest		12	29,550	-
Less allowance for uncollectables (negative)		13 -	4,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,951,389	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	2,734,279	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

North Frontenac Tp

For the year ended December 31, 1999.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 100,000 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 4,550 Region or county 28 Other municipalities 20,124 29 School Boards 30 Trade accounts payable 31 153,530 Other 32 26,526 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 2,896,375 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 466,826 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 2,734,279 Total

Municipality

North Frontenac Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 3 Non-line Department Support Staff 1 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 13 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 429.316 Wages and salaries 177.220 Employee benefits 15 26,424 7,568 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,170,799 Previous years' tax 295,010 Penalties and interest 64,974 18 3,530,783 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 25 27,317 - recoverable from upper tier 90 16,487 - recoverable from school boards 91 23,086 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 3,597,673 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,423 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,524 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,990,824 Due date of last installment (YYYYMMDD) 36 19,991,022 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

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North Frontenac Tp

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For the year ended December 31, 1999

			Г	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 9,891	\$ 4,383
			Ļ	.,	,
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	<u>-</u>	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings	-11 -46	computer use
		residential units	residential units	all other properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			_	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
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 sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
om sinking runds				ļ	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	571,874
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for computer
	_	total board expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
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
	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
	-	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only 4
	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3 %	computer use only  4  total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	computer use only  4  total  3 \$
'	54 55 56	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	computer use only  4
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  5	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to 0.M.B.  2  \$  -  -  -  -  2  2  3	share of total municipal contributions  3 %	total  3  5
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to 0.M.B.  2  \$  -  -  -  -  2  2  3	share of total municipal contributions  3 %	total  3  5
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	total  3  5
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	total  3  5

#### **ANALYSIS OF USER FEES**

North 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
				\$	\$	\$	
	1	1		1,000	1,000	16,000	0
	1	2		25	25	5,350	0
	20	3				1,330	
	37	4		6	30	23,034	
	41	5		50	400	13,150	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				58,864	
All other user fees		22					
	Total	23				58,864	