

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 7055**

**MUNICIPALITY OF: North Grenville Tp**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

North Grenville Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,694,129	2,281,067	3,658,960	3,754,102
Direct water billings on ratepayers -- own municipality	2	351,365	-		351,365
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	538,166	-		538,166
-- other municipalities	5	-	-		-
Subtotal	6	10,583,660	2,281,067	3,658,960	4,643,633
PAYMENTS IN LIEU OF TAXATION					
Canada	7	36,416	5,204	-	31,212
Canada Enterprises	8	17,468	2,496	-	14,972
Ontario					
The Municipal Tax Assistance Act	9	78,219	11,177		67,042
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,330	7,042	4,661	16,627
Ontario Hydro	13	3,339	477	-	2,862
Liquor Control Board of Ontario	14	5,341	763	-	4,578
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	51,707	13,803	-	37,904
Subtotal	18	220,820	40,962	4,661	175,197
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,146,000			1,146,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	206,000			206,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,352,000			1,352,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	94,876			94,876
Canada specific grants	30	22,050			22,050
Other municipalities - grants and fees	31	800			800
Fees and service charges	32	1,566,344			1,566,344
Subtotal	33	1,684,070			1,684,070
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	183,640	-	-	183,640
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	200,017			200,017
Investment income - from own funds	39	126,889			126,889
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	335,029			335,029
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	845,575	-	-	845,575







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

North Grenville Tp
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2LT - UP  
42

For the year ended December 31, 1999.

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					21,281
4000		Subtotal levied by tax rate					2,281,067
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					2,281,067

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

North Grenville Tp
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2LT - SB  
48

	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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	2,388,443	1,906,816	11,547	427,711	42,369
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	20,754	17,548	-	3,206	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	22,520	19,771	108	2,491	150
Managed Forest		0.103500	41	41	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,431,758	1,944,176	11,655	433,408	42,519
Subtotal Commercial			1,020,092	811,126	-	200,693	8,273
Subtotal Industrial			150,400	119,591	-	29,590	1,219
Pipeline		-	35,875	28,526	-	7,058	291
Other		-	-	-	-	-	-
Supplementary Taxes			20,835	17,010	-	3,825	-
Subtotal levied by tax rate			3,658,960	2,920,429	11,655	674,574	52,302
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			3,658,960	2,920,429	11,655	674,574	52,302

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

North Grenville Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	133,169
Protection to Persons and Property					
Fire	2	-	-	-	463
Police	3	2,250	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,859
Emergency measures	6	-	-	-	-
Subtotal	7	2,250	-	-	31,322
Transportation services					
Roadways	8	-	-	-	64,464
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,173
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	68,637
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	100,781
Garbage Collection	19	-	-	-	42,527
Garbage Disposal	20	-	-	-	83,667
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	226,975
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,650
--	29	-	-	-	-
Subtotal	30	-	-	-	8,650
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	22,050	-	403,723
Libraries	38	40,692	-	800	8,814
Other Cultural	39	-	-	-	-
Subtotal	40	40,692	22,050	800	412,537
Planning and Development					
Planning and Development	41	-	-	-	31,678
Commercial and Industrial	42	47,459	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,475	-	-	611,075
Tile Drainage and Shoreline Assistance	45	-	-	-	42,301
--	46	-	-	-	-
Subtotal	47	51,934	-	-	685,054
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	94,876	22,050	800	1,566,344



		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	411,214	57,034	494,082	419,291	-	-	1,381,621
Protection to Persons and Property								
Fire	2	136,360	23,263	77,433	73,952	-	-	311,008
Police	3	2,393	-	1,547,881	-	-	-	1,550,274
Conservation Authority	4	-	-	-	-	21,737	-	21,737
Protective inspection and control	5	148,027	-	43,281	9,550	-	-	200,858
Emergency measures	6	-	-	3,132	-	-	-	3,132
Subtotal	7	286,780	23,263	1,671,727	83,502	21,737	-	2,087,009
Transportation services								
Roadways	8	579,278	23,243	625,604	423,173	-	-	1,651,298
Winter Control	9	-	-	88,729	-	-	-	88,729
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	579,278	23,243	714,333	423,173	-	-	1,740,027
Environmental services								
Sanitary Sewer System	16	28,688	364,134	357,169	154,785	-	-	904,776
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	106,966	-	76,178	88,610	-	-	271,754
Garbage Collection	19	-	-	143,326	-	-	-	143,326
Garbage Disposal	20	85,344	-	183,143	86,467	-	-	354,954
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	220,998	364,134	759,816	329,862	-	-	1,674,810
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,437	-	7,549	-	-	-	16,986
--	29	-	-	-	-	-	-	-
Subtotal	30	9,437	-	7,549	-	-	-	16,986
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	294,911	-	282,520	102,692	16,281	-	696,404
Libraries	38	99,692	-	72,717	6,756	-	-	179,165
Other Cultural	39	-	-	3,858	-	-	-	3,858
Subtotal	40	394,603	-	359,095	109,448	16,281	-	879,427
Planning and Development								
Planning and Development	41	82,443	-	28,718	42,675	-	-	153,836
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	257,096	-	387,758	26,230	-	-	671,084
Tile Drainage and Shoreline Assistance	45	-	42,301	-	-	-	-	42,301
--	46	-	-	-	-	-	-	-
Subtotal	47	339,539	42,301	416,476	68,905	-	-	867,221
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,241,849	509,975	4,423,078	1,434,181	38,018	-	8,647,101

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		41,441
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		634,170
Reserves and Reserve Funds	3		92,386
Subtotal	4		726,556
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	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		297,200
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		297,200
Grants and Loan Forgiveness			
Ontario	20		186,693
Canada	21		-
Other Municipalities	22		-
Subtotal	23		186,693
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		1,210,449
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,222,956
Subtotal	36		1,222,956
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	42		1,222,956
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		53,948
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		53,948
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		53,948
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

North Grenville Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,780
Protection to Persons and Property					
Fire	2	-	-	-	223,178
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,050
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	225,228
Transportation services					
Roadways	8	14,550	-	-	517,269
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,550	-	-	517,269
Environmental services					
Sanitary Sewer System	16	92,750	-	-	160,043
Storm Sewer System	17	-	-	-	-
Waterworks System	18	55,843	-	-	144,453
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	26,467
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	148,593	-	-	330,963
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	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	23,550	-	-	86,055
Libraries	38	-	-	-	6,756
Other Cultural	39	-	-	-	-
Subtotal	40	23,550	-	-	92,811
Planning and Development					
Planning and Development	41	-	-	-	12,675
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	26,230
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	38,905
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	186,693	-	-	1,222,956

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

North Grenville Tp
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	90,146	
Police		3	97,667	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	97,667	
Winter Control		9	180,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	180,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	817,585	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	817,585	
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	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	550,000	
--		46	206,102	
	Subtotal	47	-	
Electricity		48	756,102	
Gas		49	124,000	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

North Grenville Tp
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		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	206,102	
: To Canada and agencies	2	-	
: To other	3	1,859,398	
Subtotal	4	2,065,500	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
: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	2,065,500	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	888,102	
Long term bank loans	18	1,157,335	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	20,063	
--	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	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

North Grenville Tp
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6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding 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	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	355,218	77,405		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	29,458	12,843		
- user rates (consolidated entities)	53	-	35,051		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	384,676	125,299		
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					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	391,453	166,367	-	-
2001	62	660,292	103,005	-	-
2002	63	400,571	63,250	-	-
2003	64	102,699	33,788	-	-
2004		28,411	7,950	-	-
2005 - 2009	65	358,074	54,928	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,941,500	429,288	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

North Grenville Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,259,786	21,281	2,281,067	-	-	-	-	-	-
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		40,962	-	40,962	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,300,748	21,281	2,322,029	2,281,067	-	40,962	-	2,322,029	-
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	-	2,300,748	21,281	2,322,029	2,281,067	-	40,962	-	2,322,029	-

1999 FINANCIAL INFORMATION RETURN

Municipality

North Grenville Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	2,907,125	17,010	-	2,924,135	2,920,429	3,706	-	2,924,135	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	11,655	-	-	11,655	11,655	-	-	11,655	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	671,666	3,825	-	675,491	674,574	917	-	675,491	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	52,340	-	-	52,340	52,302	38	-	52,340	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	3,642,786	20,835	-	3,663,621	3,658,960	4,661	-	3,663,621	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

North Grenville Tp

10  
15

		1	\$
Balance at the beginning of the year	1	2,203,160	
Revenues			
Contributions from revenue fund	2	800,011	
Contributions from capital fund	3	-	
Development Charges Act	67	155,798	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	65,368	
- other	6	-	
--	9	4,301	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,025,478	
Expenditures			
Transferred to capital fund	14	92,386	
Transferred to revenue fund	15	335,029	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	427,415	
Balance at the end of the year for:			
Reserves	23	1,256,348	
Reserve Funds	24	1,544,875	
Total	25	2,801,223	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	221,495	
Contingencies	27	122	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	14,101	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,035,908	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	64,809	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	23,489	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	10,000	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	730,515	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	180,076	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	470,962	
--	56	49,746	
--	57	-	
Total	58	2,801,223	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Grenville Tp
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11  
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,439,642	-
Accounts receivable			
Canada	2	17,843	
Ontario	3	249,910	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	593,192	business taxes
Taxes receivable			
Current year's levies	9	865,525	
Previous year's levies	10	281,082	-
Prior year's levies	11	263,746	-
Penalties and interest	12	164,227	-
Less allowance for uncollectables (negative)	13	- 53,201	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,995	
Other current assets	18	86,259	portion of line 20
Capital outlay to be recovered in future years	19	2,065,500	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	6,977,720	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North Grenville Tp
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	940,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	763,691		
Other	32	313,969		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	367,813		
- special area rates and special charges	35	-		
- benefitting landowners	36	206,102		
- user rates (consolidated entities)	37	1,367,585		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	124,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,801,223		
Accumulated net revenue (deficit)				
General revenue	42	134		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	252,127		
Libraries	49	24,412		
Cemetaries	50	4,497		
Recreation, community centres and arenas	51	-		
--	52	- 133,885		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 53,948		
Total	59	6,977,720		

## Municipality

## North Grenville Tp

*For the year ended December 31, 1999.*

12  
17

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	8		
Non-line Department Support Staff	2	-		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	16		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	4		
Libraries	11	1		
Planning	12	6		
Total	13	36		
		continuous full time employees December 31		
		other		
		1 \$	2 \$	
2. Total expenditures during the year on:		14	1,574,215	440,780
Wages and salaries				
Employee benefits		15	338,695	31,485
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16	8,828,604	
Previous years' tax		17	773,327	
Penalties and interest		18	183,404	
Subtotal		19	9,785,335	
Discounts allowed		20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts		25	-	
- recoverable from upper tier		90	-	
- recoverable from school boards		91	-	
Transfers to tax sale and tax registration accounts		26	-	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals		92	-	
- cancellations		93	-	
- other		94	-	
			2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-
- recoverable from general municipal accounts				
- 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	9,785,335	
Amounts added to the tax roll for collection purposes only		30	-	
Business taxes written off under subsection 441(1) of the Municipal Act		81	-	
				1
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments		31	1	
Due date of first installment (YYYYMMDD)		32	19,990,330	
Due date of last installment (YYYYMMDD)		33	-	
Final billings: Number of installments		34	4	
Due date of first installment (YYYYMMDD)		35	19,990,924	
Due date of last installment (YYYYMMDD)		36	19,991,215	
			\$	
Supplementary taxes levied with 2000 due date		37	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
				long term financing requirements
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	13,637	13,637		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,300	351,365	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,295	538,166	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		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						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	-	297,200	297,200	
Financed in 1999		69	-	297,200	297,200	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
		1	2			
			\$			
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

ANALYSIS OF USER FEES

Municipality

North Grenville Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	44	1	10	3,500	611,075	0
	37	2	1	600	403,723	0
	20	3	2	630	83,667	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			1,098,465	
All other user fees		22			467,879	
	Total	23			1,566,344	