MUNICIPAL CODE: 7055

MUNICIPALITY OF: North Grenville Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

North Grenville Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-	2 (50 2 (2	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	10,583,660	2,281,067	3,658,960	4,643,633
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						4.446.000
Community Reinvestment Fund		62	1,146,000		_	1,146,000
Special Transition Assistance Special Circumstances Fund		63 64	206,000		-	206,000
Municipal Restructuring Fund		65	200,000		_	200,000
		61			_	-
	Subtotal	69	1,352,000		-	1,352,000
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				· · · · · · · · · · · · · · · · · · ·
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 Fines		36 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 - OWN PURPOSES

For the year ended December 31, 1999.

North Grenville Tp

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	- General		Commercial - Vacant Land	0	1,086,000	0.46233	5,021
1	General		Commercial - Excess Land	0	1,816,005	0.46233	8,396
1	General		Commercial - Full Occupied	0	44,552,425	0.66049	294,264
1	General		Farmland - Full Occupied	0	21,758,725	0.11068	24,083
1	General		Industrial - Full Occupied	0	3,081,665	1.3054	40,228
1	General		Industrial - Vacant Land	0	721,790	0.84852	6,125
1	General		Industrial - Excess Land	0	887,015	0.84852	7,526
1	General		Multi-Residential - Full Occupied	0	4,485,960	0.97186	43,597
1	General		Pipeline - Full Occupied	0	1,588,000	0.73275	11,636
1	General General		Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	577,446,037 4,131,635	0.44272 0.66049	2,556,469 27,289
1	General		Shopping Centre - Futt Occupied Shopping Centre - Excess Land	0	68,900	0.46233	319
1	General		Managed Forest - Full Occupied	0	39,733	0.11068	44
12	sewer and urban service area		Commercial - Vacant Land	0	618,500	0.38296	2,369
12	sewer and urban service area		Commercial - Excess Land	0	1,335,825	0.38296	5,116
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	23,234,430	0.5471	127,116
12	sewer and urban service area	IX	Industrial - Vacant Land	0	79,000	0.70285	555
12	sewer and urban service area		Industrial - Excess Land	0	369,010	0.70285	2,594
12	sewer and urban service area		Industrial - Full Occupied	0	812,305	1.0813	8,783
12	sewer and urban service area		Multi-Residential - Full Occupied	0	4,485,960	0.80502	36,113
12	sewer and urban service area		Pipeline - Full Occupied	0	393,000	0.60695	2,385
12	sewer and urban service area		Residential/Farm - Full Occupied	0	118,414,000	0.36672	434,248
12	sewer and urban service area		Shopping Centre - Full Occupied	0	322,730	0.5471	1,766
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	68,900	0.38296	264
		-					
	1	1		1	in the second se	i	

ANALYSIS OF TAXATION - OWN PURPOSES

North Grenville Tp

Municipality

2LT - OP

3,754,102

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
3300		Т	Total supplementary taxes				48,337
4000			Subtotal levied by tax rate				3,694,643
2200	Local Improvements						59,459
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100		S	Subtotal special charges on tax bill				59,45
3200		-	Fotal own nurnose taxation				3 754 102

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

North Grenville 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 Constant		Commercial - Full Occupied	0	44,552,425		219,827
	General General		Commercial - Vacant Land Commercial - Excess Land	0	1,086,000 1,816,005		3,751 6,272
	General		Farmland - Full Occupied	0	21,758,725		17,991
	General		Industrial - Full Occupied	0	3,081,665		30,052
	General		Industrial - Vacant Land	0		0.633873	4,575
	General		Industrial - Excess Land	0		0.633873	5,623
	General		Multi-Residential - Full Occupied	0	4,485,960		32,569
1	General		Pipeline - Full Occupied	0	1,588,000	0.547388	8,693
1	General	RT	Residential/Farm - Full Occupied	0	577,446,037	0.330728	1,909,776
1	General	ST	Shopping Centre - Full Occupied	0	4,131,635	0.493413	20,386
1	General	SU	Shopping Centre - Excess Land	0	68,900	0.345379	238
1	General	TT	Managed Forest - Full Occupied	0	39,733	0.082682	33
}							
I				I			

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

North Grenville Tp

2LT - UP

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	<u> </u>		1	21,281
4000	1		Subtotal levied by tax rate				2,281,067
2200	Local Improvements					L	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges					Ī	
2800	Waste management collection charges					Ī	
3400	Railway rights-of-way					Ī	
3500	Utility transmission and utility corridors					Ī	
3000						Ī	
3600						Ī	
3100			Subtotal special charges on tax bill			Ī	-
3200	Total upper tier purpose taxation						

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

North Grenville Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	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
		-		1			
Subtotal Industrial			150,400	119,591	-	29,590	1,219
Disables			35,875	28,526	- 1	7.050	291
Pipeline Other		<u> </u>	35,675	20,320	-	7,058	291
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
Subtotal levied by tax rate		_	3,030,700	2,720,427	11,033	074,374	32,302
Railway rights-of-way			-	- 1	-	-	-
Utility transmission / distribution corridor			-	-	_	-	-
		<u> </u>	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	l.	L	L		
Total school board purposes			3,658,960	2,920,429	11,655	674,574	52,302
		·	*	•	•	*	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Grenville Tp

For the year ended December 31, 1999.

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

Municipality

Total 51

2,241,849

509,975

4,423,078

1,434,181

38,018

8,647,101

ANALYSIS OF REVENUE FUND EXPENDITURES

North Grenville Tp		

For the year ended December 31, 1999.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 411,214 57,034 494,082 419,291 1,381,621 Protection to Persons and Property Fire 136,360 23,263 77,433 73,952 311,008 1,547,881 1,550,274 2,393 Conservation Authority 21,737 21,737 43,281 9,550 Protective inspection and control 148,027 200,858 Emergency measures 3,132 3,132 Subtotal 286,780 23,263 1,671,727 83,502 21,737 2,087,009 Transportation services Roadways 579,278 23.243 625,604 423,173 1,651,298 Winter Control 88,729 88,729 11 Parking Street Lighting 12 Air Transportation 13 579,278 23,243 714,333 423,173 1,740,027 Subtotal 15 Environmental services Sanitary Sewer System 364,134 154,785 28,688 357,169 904,776 17 Storm Sewer System Waterworks System 18 106,966 76,178 88,610 271,754 Garbage Collection 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 26 Hospitals **Ambulance Services** 27 Cemeteries 28 9,437 7,549 16,986 9,437 7,549 16,986 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 294.911 282,520 102,692 16,281 696,404 6,756 38 99,692 72,717 179,165 Other Cultural 3,858 3,858 40 394,603 109,448 16,281 879,427 Subtotal 359,095 Planning and Development 41 82,443 28,718 42,675 153,836 42 Commercial and Industrial Residential Development 43 257,096 387,758 26,230 671,084 45 Tile Drainage and Shoreline Assistance 42,301 42,301 46 47 339,539 42,301 416,476 68,905 867,221 Electricity 49 Gas Telephone 50

Municipality

ANALYSIS OF CAPITAL OPERATION

North Grenville Tp

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 41,441 Source of Financing Contributions from Own Funds Revenue Fund 634,170 92,386 Reserves and Reserve Funds Subtotal 726,556 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 15 297,200 Long Term Reserve Fund Loans 16 17 Subtotal * 18 297,200 Grants and Loan Forgiveness Ontario 20 186,693 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 28 Donations 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 1,222,956 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** 1,222,956 42 53,948 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 53,948 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 53,948 - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Grenville Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,780
Protection to Persons and Property						
Fire		2	-	-	-	223,178
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	2,050
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	225,228
Transportation services Roadways			44.550			547.04
Winter Control		8 9	14,550	-	-	517,269
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental comices	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	-	-	-	-
	Subtotal	22	148,593		-	330,963
Health Services	Subtotal	23	148,393	-	-	330,963
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Justotal	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
	Justotal	30	-		-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	23,550	-	-	86,055
Libraries		38	-	-	-	6,756
Other Cultural	Subtotal	39 40	23,550	-	-	- 92,811
Planning and Development	Subtotal	40	23,330	-	-	72,011
Planning and Development		41	-	-	-	12,675
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- 26 220
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	26,230
		46	-		-	
	Subtotal		-	-	-	38,905
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	186,693	-	-	1,222,956

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Grenville Tp

7

Police Conservation Authority			1 \$
Protective inspection and control	General Government		1 -
Politice			
Protective inspection and control			
Protective inspection and control			3 97,66
Emergency measures			
Transportation services Southorse So			
Section Sect	Emergency measures		
Roadways 8 9 Winter Control 9 18 Transit 10 11 Parking 11 12 Street Lighting 12 13 Air Transportation 13 14 14 15 Environmental services Subtotal 15 Environmental services 14 18 Santtary Sewer System 18 18 Storm Sewer System 19 81 Garbage Oisposal 20 18 Garbage Oisposal 20 19 Garbage Oisposal 20 21 Follution Control 21 22 Health Services 24 81 Public Health Inspection and Control 25 81 Houghtle Health Services 27 24 Cerneteries 24 81 30 24 Ambulance Services 27 25 General Assistance to Aged Persons 32 34 </td <td>Transportation convices</td> <td>Subtotal</td> <td>7 -</td>	Transportation convices	Subtotal	7 -
Winter Control		,	8 97,66
Transit			-
Street Lighting	Transit	10	-
Street Lighting	Parking	1	1 -
Subtotal 15		1:	2 -
14	Air Transportation	1:	3 -
Environmental services Sanitary Sewer System Storm Sewer System 16 18 Storm Sewer System 17 Waterworks System 18 Garbage Collection Garbage Disposal Pollution Control 21 Subtotal 22 Subtotal 23 Health Services Public Health Services Public Health Services Public Health Inspection and Control 25 Cemeteries 26 Camederies 27 Camederies 28 Camederies 29 Camederies 30 Social And Family Services Cemeteries 30 Social And Family Services 30 Social And Family Services 31 Camederies 32 Camederies 33 Camederies 34 Camederies 35 Social Housing 36 Social Housing 37 Camederies 38 Camederies 39 Camederies 30 Cam		14	4 -
Saturn Sewer System 16 18 Storm Sewer System 17		Subtotal 1	5 -
Storm Sewer System 18	Environmental services		
Waterworks System 18 Garbage Collection 19 81 Garbage Disposal 20 20 Pollution Control 21 22 """"""""""""""""""""""""""""""""""""	Sanitary Sewer System	10	6 180,00
Garbage Collection 19 81 Garbage Disposal 20 Pallution Control 21 21 22 <td< td=""><td>Storm Sewer System</td><td>1</td><td>7 -</td></td<>	Storm Sewer System	1	7 -
Garbage Disposal 20 Pollution Control 21 """ 22 Leath Services Subtotal Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 """ 29 Cemeteries 29 """ Subtotal General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 """ Subtotal Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 42 Residential Development 44 Tile Drainage and Shoreline Assistance 45 """ 55 Subtotal	Waterworks System	18	8 -
Pollution Control	Garbage Collection	11	9 817,58
Public Health Services	Garbage Disposal	20	0 -
Public Health Services	Pollution Control	2	1 -
Health Services		2	2 -
Public Health Services 24 81 Public Health Inspection and Control 25 ————————————————————————————————————		Subtotal 2	3 -
Public Health Inspection and Control 25 1			
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 75 Gas 49 112	Public Health Services		
Ambulance Services 27 Cemeteries 28	Public Health Inspection and Control	2	5 -
Cemeteries 28 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 55 55 55 65 55 67 50 75 50 76 20 77 50	Hospitals	2	-
Subtail Subt	Ambulance Services	2	7 -
Social and Family Services Subtotal 30 General Assistance 31 31 Assistance to Aged Persons 32 33 Assistance to Children 33 34 Day Nurseries 35 35 Subtotal 36 36 Social Housing 90 36 Recreation and Cultural Services 70 37 Parks and Recreation 37 37 Libraries 38 38 Other Cultural 39 39 Planning and Development 40 40 Planning and Development 41 41 Commercial and Industrial 42 42 Residential Development 43 44 Tile Drainage and Shoreline Assistance 45 55 50 55 50 50 50 50 50 50 50 50 50 50 </td <td>Cemeteries</td> <td>2</td> <td></td>	Cemeteries	2	
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 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		29	9 -
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 55 55 55 55 55 56 20 Subtotal 47 Clectricity 48 75 56s 49 112		Subtotal 3	0 -
Assistance to Aged Persons Assistance to Children Day Nurseries			
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49			-
Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 70 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 55 46 20 Electricity 48 75 Gas 49 112			-
Subtotal			
Social Housing Subtotal 36 Social Housing 90 80 Recreation and Cultural Services 37 37 Parks and Recreation 38 38 Other Cultural 39 39 Planning and Development 41 41 Planning and Development 41 42 Commercial and Industrial 42 42 Residential Development 43 44 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 55 46 20 Subtotal 47 46 Electricity 48 75 Gas 49 12			
Social Housing 90 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 55 Subtotal 47 Electricity 48 75 Gas 49 12			
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity F			
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Electricity 50 Gas 17 Agriculture and Reforestation 45 Electricity 48 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assista		91	0 -
Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 18 29 20 20 20 21 21 22 23 24 25 26 27 28 29 20 20 20 20 20 20 20 20 20		3''	7 -
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Fle			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Flec			-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Agriculture and Reforestation 44 55 55 56 50 50 50 50 50 50 50	Other Cultural		
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 41 42 43 44 44 45 55 55 55 46 20 48 75 49 12	Planning and Nevelopment	Subtotal 4	J
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 42 43 44 45 55 55 55 Subtotal 47 Electricity Gas 49 12		4	1 -
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 43 44 55 55 46 20 Subtotal 47 Electricity Gas			-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 44 45 55 55 46 20 48 75 49 12			
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Tile Drainage and Shoreline Assistance 45 20 Subtotal 47 48 75 49 12			
46 20 Subtotal 47 Electricity 48 75 Gas 49 12			
Subtotal 47 Electricity 48 75 Gas 49 12			
Electricity 48 75 Gas 49 12			
Gas 49 12	Electricity		-
			-
Total 51	•		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Grenville Tp

8

			1 \$
4 Calmination of the Dunday of the Manufacturities		Г	·
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	
Total management	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	
Assessment and the liter AF work and as fall as	Total	15	2,065,500
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		16	888,102
Long term bank loans		18	1,157,335
Lease purchase agreements		19	- 1,137,333
Mortgages		20	
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	20,063
		24	-
2 Tabel debt accepts in forcing community (ast of circles for all boldings)		г	\$
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	
F			
		г	\$
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		Г	\$
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	
- university support - leases and other agreements		41	
- teases and other agreements Other (specify)		41	
		43	<u> </u>
		44	<u> </u>
	Total	45	
	Total		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Grenville Tp

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					ļ.	!	
						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	<u>-</u> -	35,051
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57		-
-					56		-
					58		-
				T-4-1	59		- 42E 200
				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	e from the	recovera	able from		able from
	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-					unconsolida principal	
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal	interest 2 \$	reserv principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 391,453	revenue fund interest 2 \$ 166,367	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 27,000	interest 6 \$ 9,807
2001	62	consolidated principal 1 \$ 391,453 660,292	2 \$ 166,367 103,005	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000	6 \$ 9,807
2001 2002	62 63	consolidated principal 1 \$ 391,453 660,292 400,571	2 \$ 166,367 103,005 63,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000	### steed entities ### interest ### 6 ### \$ 9,807 7,277 4,526
2001 2002 2003	62	consolidated principal 1 \$ 391,453 660,292 400,571 102,699	2 \$ 166,367 103,005 63,250 33,788	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	### steed entities ### interest ### 6 \$ 9,807 7,277 4,526 1,553
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	sted entities interest 6 \$ 9,807 7,277 4,526 1,553
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ 391,453 660,292 400,571 102,699	2 \$ 166,367 103,005 63,250 33,788	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	### steed entities ### interest ### 6 \$ 9,807 7,277 4,526 1,553
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000 - -	9,807 7,277 4,526 1,553
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	### state of the interest of t
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	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	sted entities interest 6 \$ 9,807 7,277 4,526 1,553
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 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	### state of the interest of t
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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000	sted entities interest 6 \$ 9,807 7,277 4,526 1,553 23,163
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000	sted entities interest 6 \$ 9,807 7,277 4,526 1,553
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000	sted entities interest 6 \$ 9,807 7,277 4,526 1,553 23,163
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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 - - - - 124,000 72 73	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 124,000	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 124,000 72 73 74 75	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 124,000 72 73 74 75 76	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 124,000 72 73 74 75 76	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 124,000 72 73 74 75 76	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 funds 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 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 124,000 72 73 74 75 76	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000	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 funds 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 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000	ted entities interest 6 \$ 9,807 7,277 4,526 1,553
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 funds 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 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 124,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 9,807 7,277 4,526 1,553
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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 35,000 124,000 72 73 74 75 76 77 principal 1 \$	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 funds 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 71	consolidated principal 1 \$ 391,453 660,292 400,571 102,699 28,411 358,074	revenue fund interest 2 \$ 166,367 103,005 63,250 33,788 7,950 54,928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 30,000 32,000 124,000 72 73 74 75 76 77 principal 1 \$.	ted entities interest 6 \$ 9,807 7,277 4,526 1,553

lunicipality	
	North Grenville Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	be	ance at ginning f 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											
	12	_	-	-	-	-	-	-	-	-	-
	13	_	-	-	-	-	-	-	-	-	-
	14	_	-	-	-	-	-	-	-	-	-
•	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	=	-	-	-	-	-	-	-	-	-
Spoical charges	19	ı		.		-	. 1	<u> </u>	- 1	1	
'	20	-	-		-	-				-	-
	21	-	-		-		-	-	-	-	<u>-</u>
Sewer surcharge on direct water billings Total region or county		-	2,300,748	21,281	2,322,029	2,281,067		40,962	-	2,322,029	<u> </u>

Municipality	
	North Grenville Tp

9LT

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	-	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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Grenville Tp

For the year ended Decer	mber 31, 1999.			
				1 \$
Balance at the beginning	g of the year		1	2,203,160
Revenues			ľ	
Contributions from rev			2	800,011
Development Charges			67	155,798
Lot levies and subdivid			60	-
Recreational land (the	Planning Act)		61	-
Investment income - f	rom own funds		5	65,368
	- other		6	- 4 204
			9 10	4,301
			11	<u> </u>
			12	-
		Total revenue	13	1,025,478
Expenditures				
Transferred to capital			14	92,386
Transferred to revenue			15	335,029
Charges for long term	liabilities - principal and interest		16 63	<u> </u>
			20	-
			21	-
		Total expenditure	22	427,415
Balance at the end of the	e vear for			
Reserves	e year for.		23	1,256,348
Reserve Funds			24	1,544,875
		Total	25	2,801,223
Analysed as follows: Reserves and discretiona	ary reserve funds:			
Working funds	ary reserve runus.		26	221,495
Contingencies			27	122
Ontario Clean Water A	agency funds for renewals, etc			
- sewer	,		28	-
- water			29	-
Replacement of equip	ment		30	-
Sick leave Insurance			31	14,101
Workers' compensation	n		32 33	<u> </u>
	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 - transit		38 39	· ·
	- housing		40	<u> </u>
	- industrial development		41	-
	- other and unspecified		42	23,489
Waterworks current po	•		49	-
Transit current purpos			50	-
Library current purpos	ses		51	-
			52 53	10,000
			54	-
Obligatory reserve funds			ŀ	
Development Charges Lot levies and subdividence of the control of			68 44	730,515
Recreational land (the			44	180,076
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabiliz	ation		48	-
			55	470,962
			56	49,746
		.	57 58	2,801,223
		Total	ეგ	۷,۵01,223

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	North Grenville Tp	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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
apital outlay to be recovered in future years		19	2,065,500	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	6,977,720	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Grenville Tp	

For the year ended December 31, 1999.

			portion of loans not
LIABILITIES			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	-	
Recoveralble from unconsolidated entities	39	124,000	
Less: Own holdings (negative)	40	<u> </u>	
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	
Total	39	0,7/1,720	-

Municipality

North Grenville Tp

12

STATISTICAL DATA

					1
1. Numbe	r of continuous full time employees as at December 31				
Adminis	tration			4	8
				1	0
Non-line	e Department Support Staff			2	-
Fire				3	1
Police				4	_
				7	-
Transit				5	-
Public V	Vorks			6	16
Health :	Convices			7	
				'	-
Homes	for the Aged			8	-
Other S	ocial Services			9	-
Parks as	nd Recreation			10	4
i aiks ai	ia recreation			10	4
Librarie	S			11	1
Planning				12	6
			Total	13	36
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total e	xpenditures during the year on:			\$	\$
			1.4	1 574 215	440,780
_	and salaries		14		
Employe	ee benefits		15	338,695	31,485
				-	
ĺ					1
1					\$
3. Reduct	ions of tax roll during the year (lower tier municipalities only)				
Cash co	llections: Current year's tax			16	8,828,604
	Previous years' tax			17	773,327
1	•				
ĺ	Penalties and interest			18	183,404
1			Subtotal	19	9,785,335
Discoun	ts allowed			20	
	ustments under section 421, 441 and 442 of the Municipal Act				
- 16	ecoverable from general municipal accounts			25	-
- re	ecoverable from upper tier			90	
	ecoverable from school boards			91	-
				•	
Transfe	rs to tax sale and tax registration accounts			26	-
The Mur	nicipal Elderly Residents' Assistance Act - reductions			27	-
	· refunds			28	-
T				20	
	ef to low income seniors and disabled persons under various Acts				
II.	g section 373 of the Municipal Act				
- d	eferrals			92	-
- 6	ancellations			93	-
- 0	ther			94	-
				2	
Rebates to	eligible charities under section 442.1 of the Municipal Act			%	
- re	ecoverable from general municipal accounts		95	-	
	ecoverable from upper tier		96	-	-
- re	ecoverable from school boards		97	-	-
Rebates un	der section 442.2 of the Municipal Act				
- comm	ercial properties			98	-
- indust	rial properties			99	
- muust	nat properties				
				80	
ĺ		Total reductions		29	9,785,335
Amounts ac	dded to the tax roll for collection purposes only			30	-
Rusiness ta	xes written off under subsection 441(1) of the Municipal Act			81	_
c.s ta		 			
					1
4 Tay 4	e dates for 1999 (lower tier municipalities only)				
				_ 1	
Interim	billings: Number of installments			31	1
ĺ	Due date of first installment (YYYYMMDD)			32	19,990,330
1	Due date of last installment (YYYYMMDD)			33	-
Final h				34	4
Final b					
ĺ	Due date of first installment (YYYYMMDD)			35	19,990,924
	Due date of last installment (YYYYMMDD)			36	19,991,215
1					\$
Cupplon	contany tayon layind with 2000 due date			37	-
Suppleii	nentary taxes levied with 2000 due date			3/	-
5. Project	ed capital expenditures and long term				
financii	ng requirements as at December 31				
ĺ			long	term financing require	ments
ĺ					
1		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
ĺ		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
1					
	to take along	1 \$	2 \$	3 \$	4 \$
	to take place		,	*	ą
in 2000		- 58	-	-	-
in 2001		59 -	-	-	
in 2002		60 -	_	_	-
			-		
in 2003		-	-	-	-
in 2004		- 62	-	-	-
1	Total	63 -	-	-	
1			1	1	

Municipality

North Grenville Tp

12

ct	A TI	דאו	-ı <i>c</i>	۸I	ח	۸Т	٠,٧

				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	computer use
		1	2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39_	1,300	351,365	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43_ 64	-	-	-	-
	<u> </u>	number of	1999 billings		
		residential units	residential units	all other properties	computer use
	_	1	2	3	only 4
Sewer In this municipality	44	1,295	\$ 538,166	\$ -	
In other municipalities (specify municipality)	***	1,275	338,100		
- "	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 <u></u>		-	-	-
			<u>_</u>	water	
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	
and sewer services but which are not on direct billing			66	-	•
8. Selected investments of own sinking funds as at December 31			_		
		own	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds	·				1
7. DOLLOWING HOLL OWN LESSIVE INITIAS					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	
name of joint boards					
		_		_	_
	53 54	-	-	-	<u>-</u>
	<u> </u>				- -
 	54 55 56	-	-	-	
- - -	54 55	-	-		-
	54 55 56				-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage,			-
	54 55 56	tile drainage,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown	-	-	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - 297,200	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ - 297,200 297,200	total 3 \$ - 297,200 297,200
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ - 297,200 297,200	total 3 \$ - 297,200 297,200
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 297,200 297,200
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 297,200 297,200
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ - 297,200 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 297,200	total 3 \$ - 297,200 297,200 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 297,200 297,200	total 3 \$

ANALYSIS OF USER FEES

North Grenville Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	44	1		10	3,500	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	