MUNICIPAL CODE: 10013

MUNICIPALITY OF: South Frontenac Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

South Frontenac 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	14,452,263	3,396,497	4,395,273	6,660,493
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	14,452,263	3,396,497	4,395,273	6,660,493
PAYMENTS IN LIEU OF TAXATION				[
Canada		7	9,004	1,485	-	7,519
Canada Enterprises Ontario		8	3,279	333	-	2,946
The Municipal Tax Assistance Act		9	40,523	14,710	_	25,813
The Municipal Act, section 157		10	-	· .	_	-
Other Ontario Enterprises		11	-	•		-
Ontario Housing Corporation		12	8,628	2,276	2,680	3,672
Ontario Hydro		13	17,171	1,345	-	15,826
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	-	-		
Municipal enterprises Other municipalities and enterprises		17	-	-	-+	-
Other municipatities and enterprises	Subtotal	18	78,605	20,149	2,680	55,776
ONTARIO NON-SPECIFIC GRANTS	Subtotui		70,003	20,117	2,000	33,770
Community Reinvestment Fund		62	301,999			301,999
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	484,000		-	484,000
Municipal Restructuring Fund		65	253,740			253,740
		61	-			-
	Subtotal	69	1,039,739			1,039,739
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,490,974		_	2,490,974
Canada specific grants		30	1,590			1,590
Other municipalities - grants and fees		31	732,757		_	732,757
Fees and service charges		32	547,936		_	547,936
OTHER REVENUES	Subtotal	33	3,773,257			3,773,257
OTHER REVENUES Trailer revenue and licences		24	-			
Licences and permits		34 35	240,871	-	-	240,871
Rents, concessions and franchises		36	12,203	-	-	12,203
Fines		37	2,919		_	2,919
Penalties and interest on taxes		38	401,873		_	401,873
Investment income - from own funds		39	-			-
- other		40	210,987		_	210,987
Donations		70	7,997			7,997
Sales of publications, equipment, etc		42	3,617			3,617
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,364,967			1,364,967
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	4,288			4,288
		47	13,479			13,479
		48	-			-
	Subtotal	50	2,263,201	-	-	2,263,201

ANALYSIS OF TAXATION - OWN

Municipality

2LT - OP

South Frontenac Tp **PURPOSES** For the year ended December 31, 1999. Levy Levv RTC/ RTC / RTO Tax Taxable Tax Taxes Purpose Code RTQ Description Band Assessment Rate Levied 1 2 3 4 5 7 8 9 Commercial - Vacant Land 0 120,800 0.226148 273 1 General CX 1 General CU Commercial - Excess Land 0 224,545 0.226148 508 0.323069 46,915 General СТ Commercial - Full Occupied 0 14,521,710 0 26,908 General FT Farmland - Full Occupied 33,316,170 0.080767 1 General GT Parking Lot - Full Occupied 0 48,000 0.323069 155 ΙX Industrial - Vacant Land 0 62,000 0.209995 130 General Industrial - Excess Land 0 General IU 40,390 0.209995 85 1 General ΙT Industrial - Full Occupied 0 2,253,295 0.323069 7,280 General 4,439 MT Multi-Residential - Full Occupied 0 1,374,000 0.323069 0 RT 932,800,205 0.323069 3,013,588 General Residential/Farm - Full Occupied 1 General R1 Residential/Farm - Farm. Awaiting Devel. - Ph I 0 350,000 0.113074 396 R4 0 306 135,500 General Residential/Farm - Farm. Awaiting Devel. - Ph II 0.226148 0 TT Managed Forest - Full Occupied 858,000 0.080767 693 General 39 20 other area rates CX Commercial - Vacant Land 0 20,500 0.19255 CU 0 37 20 Commercial - Excess Land 19,100 20 0 605,578 0.275072 1,666 СТ Commercial - Full Occupied other area rates 20 other area rates CTCommercial - Full Occupied 0 6,269,337 0.244397 15.322 20 CX 0 14,000 35 other area rates Commercial - Vacant Land 0.246949 CU 0 205,445 351 20 other area rates Commercial - Excess Land 0.171078 20 other area rates СТ Commercial - Full Occupied 0 3,430,920 0.352784 12,104 0.311903 20 СТ Commercial - Full Occupied 0 4,215,875 13,149 other area rates CX 0 0.171078 20 Commercial - Vacant Land 86,300 148 other area rates 20 other area rates FT Farmland - Full Occupied 0 3,415,107 0.068768 2,349 20 FT 0 11,055,365 6,755 other area rates Farmland - Full Occupied 0.061099 20 other area rates Farmland - Full Occupied 0 12,638,963 0.088196 11,147 20 other area rates FT Farmland - Full Occupied 0 6,206,735 0.077976 4,840 0.244397 20 other area rates GT Parking Lot - Full Occupied 0 48,000 117 0.202737 20 IU 0 14,500 29 Industrial - Excess Land other area rates 0 40,000 20 other area rates IU Industrial - Excess Land 0.158858 64 Industrial - Full Occupied 20 other area rates ΙT 0 308,900 0.352784 1.090 other area rates 20 Industrial - Full Occupied 0 236,000 0.311903 736 20 other area rates IT Industrial - Full Occupied 0 22,500 0.275072 62 20 other area rates IX Industrial - Vacant Land 0 22,000 0.178797 39 20 IU Industrial - Excess Land 0 8,000 0.178797 14 other area rates ΙX 0 0.158858 28 20 other area rates Industrial - Vacant Land 17,890 20 other area rates IT Industrial - Full Occupied 0 1,685,895 0.244397 4,120 20 other area rates Multi-Residential - Full Occupied 0 1,216,000 0.311903 3,793 557 20 МТ Multi-Residential - Full Occupied 0 158,000 0.352784 other area rates 20 other area rates RT Residential/Farm - Full Occupied 0 258,096,225 0.311903 805,010 20 Residential/Farm - Full Occupied 0 210,780,495 0.275072 579,798 other area rates R4 20 0 other area rates Residential/Farm - Farm. Awaiting Devel. - Ph II 135,500 0.246949 335 20 other area rates R1 Residential/Farm - Farm. Awaiting Devel. - Ph I 0 350,000 0.123474 432 20 other area rates RT Residential/Farm - Full Occupied 0 264,967,262 0.352784 934,762 20 RT Residential/Farm - Full Occupied 0 198,956,223 0.244397 486,243 other area rates 20 other area rates TT Managed Forest - Full Occupied 0 141,100 0.088196 124 20 other area rates ΤT Managed Forest - Full Occupied 0 207,500 0.077976 162 0 179,900 0.061099 20 other area rates TT Managed Forest - Full Occupied 110 20 other area rates TT Managed Forest - Full Occupied 0 329,500 0.068768 227

ANALYSIS OF TAXATION - OWN PURPOSES

South Frontenac Tp

Municipality

2LT - OP

6,660,493

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			Total supplementary taxes				34,894
4000	•	•	Subtotal levied by tax rate				6,022,364
2200	Local Improvements						
	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800							615,085
2900							
	Railway rights-of-way						250
	Utility transmission and utility corridors						
3000							22,794
3600							
3100			Subtotal special charges on tax bill				638,129
3200			Total own nurnose taxation				6 660 493

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

South Frontenac Tp

Municipality

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	224,545	0.246224	553
1	General	СТ	Commercial - Full Occupied	0	14,521,710	0.351749	51,080
1	General	CX	Commercial - Vacant Land	0	120,800	0.246224	297
1	General	FT	Farmland - Full Occupied	0	33,316,170	0.087937	29,297
1	General	GT	Parking Lot - Full Occupied	0	48,000	0.351749	169
1	General	IX	Industrial - Vacant Land	0	62,000	0.228637	142
1	General	ΙT	Industrial - Full Occupied	0	2,253,295	0.351749	7,926
1	General	IU	Industrial - Excess Land	0	40,390	0.228637	92
1	General	MT	Multi-Residential - Full Occupied	0	1,374,000	0.351749	4,833
1	General	RT	Residential/Farm - Full Occupied	0	932,800,205	0.351749	3,281,115
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	350,000	0.123112	431
1	General	R4	Residential/Farm - Farm. Awaiting Devel Ph II	0	135,500	0.246224	334
1	General	TT	Managed Forest - Full Occupied	0	858,000	0.087937	754
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

South Frontenac 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				19,327
4000			Subtotal levied by tax rate				3,396,350
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						147
3500	Utility transmission and utility corridors						
3000							_
3600							
3100			Subtotal special charges on tax bill				147
3200			Total upper tier purpose taxation				3,396,497

Municipality

For the year ended December 31, 1999.

Municipality

South Frontenac Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	3,861,793	3,507,918	6,121	334,096	13,658
- farmland pending development -		0.414000	507	507	-	-	-
- farmland pending development -		0.414000	393	393	-	-	-
Multi-residential -general		0.414000	5,689	5,416	-	184	89
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	34,483	29,578	-	4,905	-
Managed Forest		0.103500	889	875	1	12	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,903,754	3,544,687	6,122	339,197	13,748
		_					
Subtotal Commercial			371,846	282,488	2,264	81,230	5,864
		_			ı		
Subtotal Industrial			94,847	72,054	578	20,719	1,496
Disaline							
Pipeline Other		-			-	-	-
Supplementary Taxes		-	24,167	21,906	307	1,928	26
Subtotal levied by tax rate			4,394,614	3,921,135	9,271	443,074	21,134
Subtotal levied by tax rate			4,374,014	3,721,133	7,271	443,074	21,134
Railway rights-of-way			659	501	4	144	10
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			659	501	4	144	10
			J.	Į.			
Total school board purposes			4,395,273	3,921,636	9,275	443,218	21,144

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Frontenac Tp

For the year ended December 31, 1999. other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ General Government 13,351 1,190 89,920 17,721 Protection to Persons and Property Fire 23,155 2,775 12,242 Police Conservation Authority 5,679 29,465 Protective inspection and control Emergency measures Subtotal 8,454 64,862 Transportation services Roadways 2,409,705 626,630 94,923 Winter Control 10 Transit 11 Street Lighting 12 Air Transportation 13 626,630 94,923 2,409,705 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 41,159 Garbage Collection 19 Garbage Disposal 20 26,207 **Pollution Control** 21 22 14,525 4,426 Subtotal 23 55,684 30,633 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 25,711 29 30 25,711 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 3,780 400 16,207 246,198 Libraries 38 Other Cultural 39 3,780 40 400 16,207 246,198 Subtotal Planning and Development Planning and Development 67,650 41 42 -Commercial and Industrial 43 Residential Development Agriculture and Reforestation 238 Tile Drainage and Shoreline Assistance Subtotal 47 67,888 Electricity 48 Gas 49 Telephone 50 2,490,974 1,590 732,757 547,936 51 Total

ANALYSIS OF REVENUE FUND

Municipality South Frontenac Tp

EXPENDITURES 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 1,725,574 General Government 57,392 409,479 783,246 59,700 80,048 495,805 Protection to Persons and Property Fire 159,626 317,813 101,594 2,459 576,574 1,550 1,242,346 205,286 1,449,182 Conservation Authority 44,839 2,700 47,539 Protective inspection and control 81,525 90,085 98,262 7,415 23,394 300,681 Emergency measures 1,650 3,526 15,000 20,176 Subtotal 247,051 1,653,770 420,142 52,254 20,935 2,394,152 Transportation services Roadways 1.054.343 5.534.008 587,449 277,893 6.897.907 Winter Control 164,660 851,209 246,837 1,262,706 11 Parking Street Lighting 31,467 4,000 35,467 12 Air Transportation 13 1,219,003 6,416,684 591,449 31,056 8,196,080 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 950 54,092 10,816 65,858 Garbage Collection 30,662 154,286 14,658 7,636 207,242 Garbage Disposal 20 29,935 172,387 188,481 309 15,355 406,467 Pollution Control 21 22 4.613 154.057 13.883 3.841 148.628 Subtotal 23 66,160 534,822 200,072 309 26,832 828,195 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 1,545 40,729 8,113 300 50,687 29 1,545 40,729 8,113 50,687 Subtotal 30 300 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 37 150,072 243,121 52,516 5,422 3,241 454,372 38 Other Cultural 40 150,072 243,121 52,516 5,422 3,241 454,372 Subtotal Planning and Development 41 9,230 43,668 11,874 60,096 124,868 42 Commercial and Industrial Residential Development 43 175 175 Tile Drainage and Shoreline Assistance 45 238 238 46 Subtotal 47 9,230 238 43,843 11,874 60,096 125,281 49 Gas Telephone 50

> Total 51

2,188,866

57,630

9,342,448

2,067,412

117,985

13,774,341

Municipality

ANALYSIS OF CAPITAL OPERATION

South Frontenac Tp

CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,368
Source of Financing Contributions from Own Funds			
Revenue Fund		2	595,906
Reserves and Reserve Funds	Subtotal	3	309,175 905,081
		-	
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	College of the	17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	_
Canada		21	
Other Municipalities		22	6,150
Other Municipatities	Subtotal	23	6,150
Other Financing			0,130
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	6,009
		30	-
		31	-
	Subtotal	32	6,009
	Total Sources of Financing	33	917,240
Applications			
Own Expenditures Short Term Interest Costs			
		34	- 400 450
Other	Subtotal	35 36	699,459 699,459
Fransfer of Proceeds From Long Term Liabilities to:	Japotal	36	099,439
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	217,781
	Total Applications	42	917,240
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	3,368
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	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	3,368
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,368
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Frontenac Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	218,671
Protection to Persons and Property						
Fire		2	-	-	-	117,815
Police Conservation Authority		3 4	· ·		-	1,834
Protective inspection and control		5		-	-	23,787
Emergency measures		6	-	-	-	12,658
- ,	Subtotal	7	-	-	-	156,094
Transportation services						
Roadways		8	-	-	-	32,958
Winter Control		9	-	-	-	4,607
Transit Parking		10 11	· ·		-	-
Street Lighting		12	<u> </u>	-	-	<u> </u>
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	37,565
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	<u> </u>	-	-	-
Garbage Collection		19	<u> </u>	_	-	67,108
Garbage Disposal		20	-	-	-	80,098
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	147,206
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	<u> </u>	_	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	34,113
		29	-	-	-	-
	Subtotal	30	-	-	-	34,113
Social and Family Services General Assistance		31				
Assistance to Aged Persons		32	-	-	-	-
Assitance to Aged 1 ersons Assitance to Children		33	<u> </u>	_	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37			6 150	04 945
Libraries		38	· ·	-	6,150	96,845
Other Cultural		39	-	-	-	-
	Subtotal	ŀ	-	-	6,150	96,845
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development		43 44	<u> </u>	-	-	8,965
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		
		46		-		
	Subtotal	ŀ	-	-	-	8,965
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	6,150	699,459

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Frontenac Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	7,683
Police	3	10,185
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	1,493
	Subtotal 7	-
Fransportation services Roadways	8	11,678
Winter Control	9	22,168
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	-
	Subtotal 15	
Environmental services	Subtotul 13	
Sanitary Sewer System	16	22,168
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	5,598
Pollution Control	21	-
-	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	5,598
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	5,396
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	41	5,396
Commercial and Industrial	41 42	5,390
Residential Development	43	<u> </u>
Agriculture and Reforestation	43 <u>43 </u>	-
Tile Drainage and Shoreline Assistance	44 45	-
	-	
	46 Subtatal 47	790
Tankrisiku.	Subtotal 47	- 70/
Electricity	48	790
Gas	49	-
Felephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Frontenac Tp

For the year ended December 31, 1999.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies 790 : To Canada and agencies : To other 52,523 Subtotal 53,313 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 53,313 Amount reported in line 15 analyzed as follows: Sinking fund debentures 790 Long term bank loans 52,523 Lease purchase agreements Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars $\,$ - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 Total 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Frontenac Tp

12

93

For the year ended December 31, 1999.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
or ornario ordan mater rigano, mornidat mojecio						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	52,560	4,832
- special are rates and special charges					51	-	-
- benefitting landowners					52	162	76
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				T-4-1			
				Total	78	52,722	4,908
1. 70. 1.							
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			able from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
8. Future principal and interest payments on EXISTING net debt 2000 2001	61 62	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000		consolidated r principal 1 \$ 52,698	revenue fund interest 2 \$ 2,163	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated r principal 1 \$ 52,698	evenue fund interest 2 \$ 2,163 49	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated of principal 1 \$ \$ 52,698 \$ 189 \$ 205	2 \$ 2,163 49	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated of principal	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated of principal	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 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 of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 of principal	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 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 fun	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 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 of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 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 of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	interest interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 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 of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 2000 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 fun 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 of principal 1 \$ \$ 52,698 189 205 221	2 \$ 2,163 49 33 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	interest interest 6 \$

Municipality	
	South Frontenac Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General levy	1		3,377,170	19,327	3,396,497	-	-	-	-	-	-
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		20,149	-	20,149	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,397,319	19,327	3,416,646	3,396,350	-	20,149	-	3,416,499 -	14
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	147	-	- 1	-	147	14
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	_	3,397,319	19,327	3,416,646	3,396,497	-	20,149	_	3,416,646	_

Municipality	
S	outh Frontenac Tp

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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	-	3,902,386	21,906	-	3,924,292	3,921,636	2,656	-	3,924,292	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	8,969	307	-	9,276	9,275	1	-	9,276	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	441,311	1,928	-	443,239	443,218	21	-	443,239	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	21,120	26	-	21,146	21,144	2	-	21,146	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	=	4,373,786	24,167	-	4,397,953	4,395,273	2,680	=	4,397,953	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Frontenac Tp

10

Revenue	For the year ended Dec	ember 31, 1999.		
Section Sect				
Second				\$
Contribution from revenue land	Balance at the beginning	ng of the year	1	8,149,960
Controllection from capital find between the control to the cont		evenue fund	2	1 471 506
Development Charges Act				217,781
Lot levers and subdivider contributions Recreational land (the Planning Act) Recreational land (the Planning Act) - other - ot				109,712
Recreational land (the Planning Act)	Lot levies and subdiv	rider contributions		6,750
Investment income - From own funds	Recreational land (th	ne Planning Act)	61	52,505
			5	-
10 15 15 15 15 15 15 15		- other	6	108,832
### Total revenue 15 25 25 25 25 25 25 25			9	716
Total revenue 12			10	15,342
Total revenue 13 2,041			11	58,672
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			12	-
Transferred to capital fund		Total revenue	13	2,041,816
Transferred to revenue fund Charges for long term tlabilities - principal and interest				
Charges for long term liabilities - principal and interest	Transferred to capita	al fund	14	309,175
	Transferred to reven	ue fund	15	1,364,967
	Charges for long terr	n liabilities - principal and interest	16	-
## Total expenditure 2			63	-
Balance at the end of the year for: Reserves 23 5.780 Reserves 24 2.737 Reserves 70 24 2.737 Reserves 70 25 5.517 Analysed as follows: Reserve and discretionary reserve funds: Working funds 26 1.874 Contingencies 27 312 Ontario Clean Water Agency funds for renewals, etc - sever 28 - water 29 Replacement of equipment 30 Sick Leave 31 Insurance 32 Insurance 32 Analysed as an analysed as a fundamental of the part of the cultural - capital expenditure - general administration 34 315 - capital expenditure - general administration 34 315 - capital expenditure - general administration 34 315 - capital expenditure - general administration 36 - capital expenditure - general administration 37 - capital expenditure - general administration 38 - capital expenditure - general administ			20	-
Balance at the end of the year for: Reserves Reserves Reserves				-
Reserves 23 5,780 Reserve Funds 24 2,737 Analysed as follows: 7 total 25 Working funds: 26 1,874 Contingencies 27 312 Ontario Clean Water Agency funds for renewals, etc 28 - - swever 28 - - water 29 - Replacement of equipment 30 - Sick Leave 31 - Insurance 31 - Worker's compensation 34 315 Capital expenditure - general administration 34 315 - roads 35 2,263 - sanitary and storm severs 36 - - parks and recreation 44 135 - ther cultural 65 - - tother cultural 66 - - tother cultural 40 - - tother cultural 40 - - tother cultural 40 - - housing		Total expenditure	22	1,674,142
Reserves 23 5,780 Reserve Funds 24 2,737 Analysed as follows: 7 total 25 Working funds: 26 1,874 Contingencies 27 312 Ontario Clean Water Agency funds for renewals, etc 28 - - swever 28 - - water 29 - Replacement of equipment 30 - Sick Leave 31 - Insurance 31 - Worker's compensation 34 315 Capital expenditure - general administration 34 315 - roads 35 2,263 - sanitary and storm severs 36 - - parks and recreation 44 135 - ther cultural 65 - - tother cultural 66 - - tother cultural 40 - - tother cultural 40 - - tother cultural 40 - - housing	Palance at the end of t	ho year fart		
Reserve Funds 24 2,737 Total 25 8,517 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,874 Contringencies 27 312 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 31 Workers' compensation 31 Capital expenditure - general administration 31 Sick leave 31 Signature - seneral administration 32 Signature - seneral administration 33 Signature - parks and recreation 41 Signature - parks and recreation 42 Signature - parks and recreation 43 Signature - parks and recreation 44 Signature - seneral sign		ne year ror.	23	5,780,309
Total 25 8.517 Reserves and discretionary reserve funds:	Reserve Funds			2,737,325
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 26 1,874 Contingencies 27 312 Ontario Clean Water Agency funds for renewals, etc - sewer - sewer Replacement of equipment 30 Sick leave Insurance 10 Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development 40 Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current purposes - Colligatory reserve funds: Development Charges Act Lot Let vees and slock with a size of the size of		Total		8,517,634
Reserves and discretionary reserve funds: 26 1,874 Working funds 26 1,874 Contrigencies 27 312 Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 34 315 Capital expenditure - general administration 34 315 - roads 35 2,263 - sanitary and storm sewers 36 - - parks and recreation 64 135 - bitinary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - Transit current purposes </td <td>Analysed as follows:</td> <td></td> <td></td> <td>-,- ,</td>	Analysed as follows:			-,- ,
Contingencies 27 312 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Sick leave 31 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 41 - library 65 - other cultural 66 - uthrant 4 - water 38 - transit 5 - transit 4 - water 38 - transit 5 - transit 5 - tother and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 - 52 - 54 - 52 - 54 - 53 - 21 - 54 - 681 Development Charges Act 68 - 514 Lot Levies and subdivider contributions 44 34 Recreational land (the Planning Act) 46 - 67 - 78 - 78 - 78 - 78 - 78 - 78 - 78 - 7	Reserves and discretion	nary reserve funds:		
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance 31 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Transit current purposes - Transit current purposes - Solution - Sol	Working funds			1,874,477
- sewer	Contingencies		27	312,223
- sewer	0			
- water		Agency funds for renewals, etc	28	-
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,349 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 548 52 548 52 548 52 548 52 548 52 548 52 548 52 548 52 548 53				_
Stck leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 315 - roads 35 2,263 - sanitary and storm sewers 36 - - parks and recreation 64 135 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,349 Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - 52 548 53 21 53 21 53 21 53 21 54 681 55 68 55		pment		-
Insurance Workers' compensation Capital expenditure - general administration				-
Workers' compensation 33 Capital expenditure - general administration 34 315 - roads 35 2,263 - sanitary and storm sewers 36 36 - parks and recreation 64 135 - library 65 66 - other cultural 66 66 - water 38 38 - transit 39 40 - housing 40 41 - industrial development 41 42 - other and unspecified 42 1,349 Waterworks current purposes 49 42 Transit current purposes 50 50 Library current purposes 51 52 52 548 52 548 52 548 52 548 52 548 52 548 52 548 52 548 53 21				-
- roads	Workers' compensati	on	33	-
- roads	Capital expenditure	- general administration	34	315,083
- parks and recreation 64 135 - library 65 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,349 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 - 52 548 - 53 221 - 548 Chapter of the purposes 51 - 52 548 Chapter of the purposes 51 - 54 681 Chapter of the purposes 51 Chapter of the purpose 51 Chapter of the p			35	2,263,993
Library		- sanitary and storm sewers	36	-
- other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,349 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51		- parks and recreation	64	135,276
- water		- library	65	-
- transit		- other cultural	66	-
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes		- water	38	-
- industrial development		- transit	39	•
- other and unspecified 42 1,349. Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51		- housing	40	-
Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 548 53 21 54 681 Obligatory reserve funds: 0 68 514 Lot levies and subdivider contributions 44 34 Recreational land (the Planning Act) 46 467 Parking revenues 45 5 Debenture repayment 47 5 Exchange rate stabilization 48 55 56		- industrial development	41	-
Transit current purposes 50 Library current purposes 51 52 548 53 21 54 681 Obligatory reserve funds: 54 681 Development Charges Act 68 514 Lot levies and subdivider contributions 44 34 Recreational land (the Planning Act) 46 467 Parking revenues 45 55 Debenture repayment 47 55 Exchange rate stabilization 48 55 55 56		- other and unspecified	42	1,349,891
Library current purposes 51 52 548 53 21 54 681 Obligatory reserve funds: 2 681 Development Charges Act 68 514 Lot levies and subdivider contributions 44 34 Recreational land (the Planning Act) 46 467 Parking revenues 45 46 Debenture repayment 47 47 Exchange rate stabilization 48 48 55 56				-
52 548, 53 21, 54 681, 55 681, 57 681, 58 754 681, 58 754 681, 59 755 754 681, 68 7514,				-
53 21 681. Obligatory reserve funds: Development Charges Act 68 514. Lot levies and subdivider contributions 44 34. Recreational land (the Planning Act) 46 467. Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55	Library current purp	oses		-
Standard				548,300
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions 44 34 Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55				21,589
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 68 514 43 44 34 34 467 47 55 56		de ·	54	681,224
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 18 44 34 467 467 47 47 55 56			68	514,178
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55				34,323
Parking revenues Debenture repayment Exchange rate stabilization 55 16				467,077
Debenture repayment 47 Exchange rate stabilization 48 55 56				-
Exchange rate stabilization 48 55 56		ıt .		-
55 56				-
				-
57			56	-
· · · · · · · · · · · · · · · · · · ·			57	-
Total 58 8,517,		Total	58	8,517,634

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Frontenac Tp	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
urrent assets			-	iii Cilai tered Dariks
Cash		1	3,904,289	-
Accounts receivable				
Canada		2	482,221	
Ontario		3	1,305,629	
Region or county		4	-	
Other municipalities		5	151,678	
School Boards		6	53,672	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	305,852	business taxes
Taxes receivable				
Current year's levies		9	1,432,873	
Previous year's levies		10	620,508	-
Prior year's levies		11	543,005	-
Penalties and interest		12	337,655	-
Less allowance for uncollectables (negative)		13 -	6,300	-
Investments				
Canada		14	-	
Provincial		15	304,570	
Municipal		16	-	
Other		17	-	
Other current assets		18	99,713	portion of line 20
apital outlay to be recovered in future years		19	53,313	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	9,588,678	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

South Frontenac Tp

For the year ended December 31, 1999.

LIABILITIES			portion of loa
Current Liabilities			from chartered
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	39,767	
Ontario	27	6,942	
Region or county	28	25,900	
Other municipalities	29	38,255	
School Boards	30		
Trade accounts payable	31	603,784	
Other	32	111,346	
Other current liabilities	33	153,171	
		,	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	52,523	
- special area rates and special charges	35	-	
- benefitting landowners	36	790	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	8,517,634	
ccumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	32,085	
Recreation, community centres and arenas	51	9,849	
	52	-	
	53	-	
.	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 3,368	
	Total 59	9,588,678	

Municipality
South Frontenac Tp

STATISTICAL DATA

For the year ended December 31, 1999.

_							
١.							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	3
	Non-line Department Support Staff					2	7
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	16
						7	- 10
	Health Services					-	
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	2
	Libraries					11	-
	Planning					12	1
					Total	13	29
						continuous full	
						time employees	
						December 31	other
,	Total averageditures during the years are					1 \$	2 \$
۷.	Total expenditures during the year on:						
	Wages and salaries				14		743,572
	Employee benefits				15	182,539	158,095
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	12,908,937
	Previous years' tax					17	1,343,910
	Penalties and interest					18	337,857
					Subtotal	19	14,590,704
	Discounts allowed					20	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	73,573
	- recoverable from upper tier					90	39,506
	- recoverable from school boards					91	88,376
							-
	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	-
D.	shater to clinible charities under section 442.1 of the Municipal Act					2 %	
Re	ebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				95		
	-						-
	- recoverable from upper tier				96		-
n -	- recoverable from school boards				97	-	-
ке	ebates under section 442.2 of the Municipal Act - commercial properties						
						98	-
	- industrial properties					99	-
						80	-
			Total reduct	ions		29	14,792,159
Δn	mounts added to the tax roll for collection purposes only					30	_
	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
_	isiness taxes written on ander subsection (1)(1) or the mannerpartner					<u> </u>	
							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	19,990,331
	Due date of last installment (YYYYMMDD)					33	
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,990,630
	Due date of last installment (YYYYMMDD)					36	19,990,930
							\$
	Supplementary taxes levied with 2000 due date					37	
_							
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	term financing require	ments
					approved by	submitted but not	forecast not yet
			gross expendit		the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			<u> </u>				
Fe	stimated to take place		1		2 \$	3 \$	4 \$
-3	in 2000			853,720	-	-	1,000,000
	in 2001		59	-	-	-	1,000,000
	in 2002		60		-	-	-
	in 2003				-	-	-
			61				
	in 2004	Tatal	62	-	-	-	1 000 000
		Total	63 2,	853,720	-	-	1,000,000

Municipality

South Frontenac Tp

STATISTICAL DATA

For the year ended December 31, 1999.

				F	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	93,164	93,164
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			'	\$	\$,
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	40	0	-	-	-	-
	41	_	-	-	-	-
	42	_	-	-	-	-
	43 64	_	-	-	-	-
	07	' <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	4	-	\$ -	\$ -	
In other municipalities (specify municipality)						
	45	_	-	-	-	-
 	46 47	_	-	-	-	-
	48	-	-	-	-	-
	65	5	-	-	-	-
					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				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Our stallers for the	0.2	Ļ	\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	-	-	-	-	-
	54 55	_	-	-	-	-
	56	-	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1998	67	, _	\$ 74,900	\$ 81,400	\$	\$ 156,300
Approved in 1999	68	_	-	-	-	-
Financed in 1999	69		-	-	-	-
No long term financing necessary	70	_	- 74 000	- 91 400		-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	71 72	_	74,900	81,400	-	156,300
,						
12. Forecast of total revenue fund expenditures	2000		2004	2002	2002	2004
	2000	T	2001	3	2003	2004 5
	\$	_	\$	\$	\$	\$
	73 10,061,820	<u> </u>	10,100,000	10,150,000	10,200,000	10,250,000
13. Municipal procurement this year		_				
				-		
					1	2 \$
Total construction contracts awarded				85	1 5	1,175,165
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$

Municipality

ANALYSIS OF USER FEES

South Frontenac Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	8	1				29,610	0
	37	2				54,082	0
	37	3				123,784	0
	41	4				43,850	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				251,326	
All other user fees		22				296,610	
	Total	23				547,936	