MUNICIPAL CODE: 13000

MUNICIPALITY OF: Prince Edward Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Prince Edward Co

1

			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	2,579,606	-	-	2,579,606
Direct water billings on ratepayers own municipality						
		3	- +	-	-	-
other municipalities Sewer surcharge on direct water billings		, -	-+	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
·	Subtotal	6	2,579,606	-	-	2,579,606
PAYMENTS IN LIEU OF TAXATION			•	•		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	<u>-</u>
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	- 1	-	-	-
ONTARIO NON-SPECIFIC GRANTS			2 277 242			2.077.246
Ontario Municipal Support Grant		60	2,077,248		-	2,077,248
	Subtotal	61	2 077 249		-	2 077 249
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	2,077,248			2,077,248
Ontario specific grants		29	4,161,361			4,161,361
Canada specific grants		30	2,550		-	2,550
Other municipalities - grants and fees		31	341,869		-	341,869
Fees and service charges		32	1,718,877		-	1,718,877
. cos and some changes	Subtotal	33	6,224,657		-	6,224,657
OTHER REVENUES			2, ,22			-, ,
Trailer revenue and licences		34				-
Licences and permits		35	200	-	-	200
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39				-
- other		40	24,407			24,407
Sales of publications, equipment, etc		42	1,652			1,652
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	70,674		<u>_</u>	70,674
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	-			-
	Subtotal	50	96,933	-	-	96,933
TOTAL	REVENUE	51	10,978,444	-	-	10,978,444

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Prince Edward Co

2LT - OP

To the year ended becomber 31, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
						1							
	+					1							

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1997.

Prince Edward Co

2LT - OP

٠,

Tor the year chaca beceriber 51, 1777.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
		•											

Municipality

ANALYSIS OF TAXATION

Prince Edward Co

2LT - OP

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT commercial, residential commercial residential industrial and residential commercial MAID and farm and industrial business and farm business and farm and industrial business

SUPPLEMENTARY TAXES TOTAL residential commercial total and farm and industrial business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation Total Taxation

ANAL	VCIC	OF:	TAY	MITA
AINAL	בוכו.	VI.	I A A	4 I IUN

Prince Edward Co

2LT - OP

For the year ended December 31, 1997.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Total all school board taxation

Municipality

Prince Edward Co

Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES					DIRECT BILLINGS ON RATEPAYERS						
			lev	ries for special pur	rposes (please spec	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
North Marysburgh Tp		1 166,285	-	-	-	-	6,046	4,101	1,104	177,536	-	-	-	-
South Marysburgh Tp	13004	2 106,380	-	-	-	-	5,836	2,692	-	114,908	-	-	-	-
Athol Tp	13008	3 129,319	-	-	-	-	17,015	4,479	486	151,299	-	-	-	-
Hallowell Tp	13011	4 413,496	-	-	-	-	33,085	11,271	3,062	460,914	-	-	-	-
Bloomfield V	13012	5 52,464	-	-	-	-	125	1,806	592	54,987	-	-	-	-
Picton T	13016	6 354,926	-	-	-	-	15,184	14,013	3,377	387,500	-	-	-	-
Sophiasburgh Tp	13018	7 269,022	-	-	-	-	10,524	7,114	872	287,532	-	-	-	-
Hillier Tp		8 184,066	-	-	-	-	3,987	4,819	2,104	194,976	-	-	-	-
Wellington V		9 146,648	-	-	-	-	1,768	4,554	2,695	155,665	-	-	-	-
Ameliasburgh Tp		10 572,049	-	-	-	-	1,450	13,681	7,109	594,289	-	-	-	-
		11						·						
		12												
		13												
		14												
		15												
		16												
		17												
		18												
		19												
		20												
		21												
		22												
		23												
		24												
		25												
		26												
		27												
		28												
		29												
		30												
		31												
		32			 									
		33			1									
		34			 									
		35												
I					1									l

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Prince Edward Co

Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	2,394,655	-	-	-	-	95,020	68,530	21,401	2,579,606	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Prince Edward Co

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	131,618		- 1	1,894
Protection to Persons and Property			ŕ			,
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	<u> </u>
Emergency measures		6	-	<u> </u>	-	<u> </u>
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	335,615	22,809
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15		· ·	335,615	22,809
Environmental services	Jubiotal	 			333,013	22,007
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	425 (25
Garbage Collection Garbage Disposal		19 20	-	-	-	135,635
Pollution Control		21	-		-	
		22	8,970	-	-	30,703
	Subtotal	23	8,970	-	-	166,338
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	<u> </u>
Ambulance Services		27	-	<u> </u>	-	<u> </u>
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	2,565,990	_	_	
Assistance to Aged Persons		31	1,437,402	-	-	1,089,008
Assitance to Aged Fersons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,003,392	-	-	1,089,008
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	330,181
Libraries		38	-	-	-	-
Other Cultural		39	17,381	2,550	-	49,679
	Subtotal	40	17,381	2,550	-	379,860
Planning and Development Planning and Development		41	_	_	6,254	58,968
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
Electricity	Subtotal	47	-	-	6,254	58,968
Electricity Gas		48 49	-	-	-	-
- Cas		50			-	<u> </u>
Telephone		301				

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Prince Edw	ard Co		
I I IIICE LUW	ara co		

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		*	*	*	*	*	*	*
General Government		1 401,122		474,378	51,881	-	-	927,381
Protection to Persons and Property								
Fire		2 -	-	-	5,897	-	-	5,897
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 -	-	1,098	-	-	-	1,098
	Subtotal	7 -	-	1,098	5,897	-	-	6,995
Transportation services Roadways		257.445		207.207	4 224 040			4 074 540
Winter Control		8 357,445 9 162,094	+	287,206 437,074	1,326,868	-	-	1,971,519 599,168
Transit		102,094	-	437,074	-	-		377,100
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		- 13	-	-	-	250	-	250
		14 -	-	-	-	-	-	-
	Subtotal	15 519,539	-	724,280	1,326,868	250	-	2,570,937
Environmental services Sanitary Sewer System		16 -	_	_	_	_	_	_
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 182,505	-	229,060	37,602	-	-	449,167
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-
		-	-	-	-	-	-	-
Haalibb Camilaaa	Subtotal	182,505	-	229,060	37,602	-	-	449,167
Health Services Public Health Services		24 -	_	_	-	173,684	_	173,684
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal	30 -	-	-	-	173,684	-	173,684
Social and Family Services General Assistance		31 268,868	_	75,515	33,144	2,740,224	_	3,117,751
Assistance to Aged Persons		32 2,121,227	+	499,860	147,645	-	_	2,768,732
Assitance to Children		33 -	-	-	-	199,012	-	199,012
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	2,390,095	-	575,375	180,789	2,939,236	-	6,085,495
Recreation and Cultural Services								
Parks and Recreation		37 102,819	_	190,253	97,007	16,300	-	406,379
Libraries		38 -	-	-	-	14,250	-	14,250
Other Cultural		39 48,652	-	47,365	41,988	8,500	-	146,505
	Subtotal	40 151,471	-	237,618	138,995	39,050	-	567,134
Planning and Development Planning and Development		41 168,532	_	31,425	495	36,492	-	236,944
Commercial and Industrial		- 42	-	47,598	-	30,000	-	77,598
Residential Development		- 43	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 4,983		23,821	58,352	-	-	87,156
Floctricity		47 173,515 48 -	-	102,844	58,847	66,492	-	401,698
Electricity Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
· ·	Total		_	2,344,653	1,800,879	3,218,712	_	11,182,491

Municipality

ANALYSIS OF CAPITAL OPERATION

Prince Edward Co

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 1,591,816 Reserves and Reserve Funds 55,169 Subtotal 1,646,985 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 214,642 21 102,771 Other Municipalities 22 192,223 Subtotal 509,636 23 Other Financing Prepaid Special Charges 24 200 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 2,407 30 31 Subtotal 32 2,607 Total Sources of Financing 33 2,159,228 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,159,228 Subtotal 2,159,228 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** 2,159,228 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Prince Edward Co

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 101,004 6,823 159,708 Protection to Persons and Property Fire 17,690 23,587 Police Conservation Authority Protective inspection and control Emergency measures 17,690 23,587 Subtotal Transportation services Roadways 23,312 23,312 1,268,796 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 23,312 23,312 1,268,796 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 7,602 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 7,602 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 33,144 Assistance to Aged Persons 32 23,196 23,196 194,037 33 Assitance to Children Day Nurseries 34 35 23,196 23,196 227,181 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 116,952 Libraries 38 Other Cultural 39 5.452 122,404 Subtotal 40 -Planning and Development Planning and Development 495 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 49,440 192,223 46 49,440 349,455 349,950 Subtotal 47 49,440 49,440 192,223 Electricity 48 Gas 49 Telephone 50 51 214,642 102,771 192,223 2,159,228 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prince Edward Co

7

For the year ended December 31, 1997.			
			1 \$
General Government		1	-
Protection to Persons and Property Fire			
Police		3	-
Conservation Authority		4	<u> </u>
Protective inspection and control		5	<u> </u>
Emergency measures		6	<u>-</u>
	ubtotal	7	-
Transportation services		ŀ	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	ubtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Su	ubtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	-
Social and Family Services	ibtotat	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
Su	ubtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
St Planning and Development	ubtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
Su	ubtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prince Edward Co

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
Other multicipatities	Subtotal	9 -
Lorge Optorio Clone Water Assess debt retirement funds	Subtotal	· -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
		-
- water		- 11
Own sinking funds (actual balances) - general		12
		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		- 17
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		27
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
2. Interest around an civiling finds and data entirement finds during the unar		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20
		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
• • • • • • • • • • • • • • • • • • •		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 59,413
Total liability under OMERS plans		33 37,413
- 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		20
- hospital support		39 -
- university support		40 -
- leases and other agreements		- 41
Other (specify)		- 42
-		- 43
-		- 44
	Total	45 59,413
		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prince Edward Co

8

6. Ontario Clean Water Agency Provincial Projects							
,						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47			-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges				-17			
/ / / / Seast Gillanges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55 57	-	-
- gas and telephone					56		-
-					58	-	-
					59		
l"				Total	78	-	-
				Total	, ,	<u> </u>	
Line 78 includes:					Ī		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from	recovera	
	=	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- [consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Prince Edward Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
•	Prince Edward Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	•	-	•	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
0	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
0	-	-	-	-	-	-	-	-	-	-	•
1	-	-	-	•	•	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Prince Edward Co

			1 \$
Balance at the beginning of the year		1	1,524,48
Revenues Contributions from revenue fund		_	200.04
Contributions from capital fund		2	209,06
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	10,8
		9	-
		10	
		11	-
		12	-
	Total revenue	13	219,8
Expenditures			
Transferred to capital fund		14	55,1
Transferred to revenue fund		15	70,6
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	-
	Total expenditure	22	125,8
salance at the end of the year for:			
Reserves		23	1,080,5
Reserve Funds		24	538,0
	Total	25	1,618,5
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	450,0
Contingencies		27	-
		ŀ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	495,5
- sanitary and storm sewers		36	
- parks and recreation		64	52,9
- library		65	70
- other cultural		66	70,6
- water		38	
- transit - housing		39	•
- industrial development		40 41	<u> </u>
- other and unspecified		41	414,5
Development Charges Act		68	414,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	135,0
		53	133,
		54	
		55	
		56	
		201	
 		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Prince Edward Co

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	1,916,302	-
Accounts receivable				
Canada		2	155,205	
Ontario		3	376,971	
Region or county		4	-	
Other municipalities		5	31,004	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	194,663	business taxes
Taxes receivable			·	
Current year's levies		9		
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	50,888	portion of line 20
apital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	_	-
<u>. </u>	Total	21	2,725,033	
			,,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Prince Edward Co	

For the year ended December 31, 1997.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 17,315 Ontario 27 30,411 Region or county 28 Other municipalities 5,688 29 School Boards 30 Trade accounts payable 31 629,568 Other 32 15,450 Other current liabilities 9,435 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,618,537 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 398,629 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 2,725,033 Total

STATISTICAL DATA	Prince Edward Co
ou the year and a December 31, 1007	

						1
Number of continuous full time employees as at December 31					Ī	
Administration					1	2
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	20
Health Services					7	
Homes for the Aged					8	31
Other Social Services					9	5
Parks and Recreation					10	1
Libraries Planning					11	-
rtailling					12	3
				Total	13	65
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,352,190	1,157,443
Employee benefits				15		137,296
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	<u> </u>
					17	-
Previous years' tax Penalties and interest					18	
Penatties and interest				Cubtatal		-
Discounts allowed				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
other (specify)		Total reduction			29	
Annual to add the the terror II for all last on a surror and		rotal reduction	15		20	
Amounts added to the tax roll for collection purposes only					30 81	
Business taxes written off under subsection 441(1) of the Municipal Act					01	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	-
						\$
Supplementary taxes levied with 1998 due date					37	-
					•	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
		gross		approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditure	s	or Concil	O.M.B. or Council	O.M.B or Council
		1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1998		58	-	•	-	1
in 1999		59		-	-	-
in 2000		60	-	-	-	-
in 2001		61		-	-	-
in 2002		62	-	•	-	•
т	Total	63	-	-	-	-
I		•				

Municipality

Prince Edward Co

12

STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of disease water and assure billions and b Danambar 24				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	<u> </u>	-	-	-
	• · L	number of	1997 billings		I
		residential units	residential units	all other properties	computer use
	-	1	2	properties 3	only 4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
North and the state of the stat				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
	Г	1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
Omi siikilig tulus					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				04	-
				04	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this municipality	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	Γ	total board expenditure 1		this municipality's share of total municipal contributions	for
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards 	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 64,762	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 64,762	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ 64,762	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4