MUNICIPAL CODE: 13002

MUNICIPALITY OF: Prince Edward County C

#### Municipality

Total

#### ANALYSIS OF REVENUE FUND REVENUES

Contributions from non-consolidated entities

----

--

For the year ended December 31, 1998.

Prince Edward County C

Upper

Tier

School

Board

3

\$

7,121,806

7,121,806

103,155

8,309

15,838

8,576

-

6,054

141,932

1 3

Own

Purpose

4

\$

11,788,308

1,222,509

-

291,401

13,302,218

81,106

8,827

297,338

33,000

-

46,807

6,726

3,375

6,701

483,880

4,468,000

448,976

637,211

5,554,187

6,997,361

2,277,502

9,380,778

240

309,681

193,237

368,490

346,816

120,000

168,330

-

-

1,510,114

30,231,177

7,263,738

3,320

105,915

Revenue Purposes Purposes 2 \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 18,910,114 Direct water billings on ratepayers -- own municipality 1,222,509 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality 291,401 -- other municipalities E --Subtotal 6 20,424,024 -PAYMENTS IN LIEU OF TAXATION Canada 7 184,261 17,136 Canada Enterprises 8 \_ Ontario The Municipal Tax Assistance Act 297,338 33,000 -The Municipal Act, section 157 10 Other 11 --**Ontario Enterprises Ontario Housing Corporation** 12 62,645 15,302 -Ontario Hvdro 13 Liquor Control Board of Ontario 14 3,375 -15 Other 12,755 Municipal enterprises 16 Other municipalities and enterprises 17 -Subtotal 18 625,812 -ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 4,468,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 448,976 Municipal Restructuring Fund 65 637,211 61 ..... Subtotal 5,554,187 69 REVENUES FOR SPECIFIC FUNCTIONS 6,997,361 Ontario specific grants 29 Canada specific grants 30 105,915 Other municipalities - grants and fees 31 Fees and service charges 32 2,277,502 Subtotal 9,380,778 33 OTHER REVENUES Trailer revenue and licences 240 34 Licences and permits 35 309,681 36 3,320 Rents, concessions and franchises Fines 37 193,237 Penalties and interest on taxes 368,490 38 Investment income - from own funds 39 40 346,816 - other 70 Donations Sales of publications, equipment, etc 42 Contributions from capital fund 43 120,000 Contributions from reserves and reserve funds 44 168,330

45

46

47

48

50

51

Subtotal

TOTAL REVENUE

-

-

1,510,114

37,494,915

## **ANALYSIS OF TAXATION - OWN** PURPOSES

Municipality

Prince Edward County C

For the year ended December 31, 1998.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	70,117,370	0.832792	583,932
1	General		Commercial - Excess Land	0	10,860,096	0.582992	63,314
1	General		Commercial - Vacant Land	0	942,100	0.582992	5,492
1	General	FT	Farmland - Full Occupied	0	91,538,366	0.187144	171,309
1	General	IT	Industrial - Full Occupied	0	16,227,880	1.129005	183,214
1	General		Industrial - Vacant Land	0	429,660	0.73383	3,153
1	General		Industrial - Excess Land	0	4,136,665	0.73383	30,356
1	General		Multi-Residential - Full Occupied	0	11,919,800	1.165086	138,876
1	General		Pipeline - Full Occupied	0	3,125,434	0.403783	12,620
1	General		Residential/Farm - Full Occupied	0	1,220,251,053	0.748578	9,134,531
1	General	TT	Managed Forest - Full Occupied	0	882,308	0.187144	1,651
						-	
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		I				1	

			Municipality			-	
	LYSIS OF TAXATION - OWN POSES		Prince Edward Count	ty C			<b>2LT - OP</b> 41
	year ended December 31, 1998.					1	
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
3300			Total supplementary taxes				81,222
4000			Subtotal levied by tax rate				10,409,670
			-				
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						132,631
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400 3500	Railway rights-of-way Utility transmission and utility corridors						
							1,246,007
3600							1,240,007
3100			Subtotal special charges on tax bill				1,378,638
3200			Total own purpose taxation				11,788,308
			· ·				, ,

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

2LT - SB Prince Edward County C

For the year ended December 31, 1998.				Dis	tribution by Purpose	e	
	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		0.460000	5,604,631	5,142,774	28,493	417,157	16,207
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	54,831	52,471	241	1,845	274
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	105,235	100,134	1,157	3,944	-
Managed Forest		0.115000	1,015	909	7	99	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	5,765,712	5,296,288	29,898	423,045	16,481
Subtotal Commercial			869,051	686,681	11,497	170,873	-
Subtotal Industrial		Ľ	406,531	321,221	5,378	79,932	
Pipeline		0.006600	20,628	16,299	273	4,056	
Other		0.008600	20,020	10,299	2/3	4,036	-
Supplementary Taxes		-	- 59,884	- 50,911	- 468	- 8,505	-
Subtotal levied by tax rate			7,121,806	6,371,400	400	686,411	16,481
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		-		r			
Total school board purposes			7,121,806	6,371,400	47,514	686,411	16,481

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Prince Edward County C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	· · [	30,29
Protection to Persons and Property						
Fire		2	-	-	-	4,43
Police		3	4,610	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	14,575	-	-	-
Emergency measures	Subtotal	6 7	- 19,185			- 4,43
	Subtotal	- '-	19,105	-	-	4,45
Transportation services		_				
Roadways Winter Control		8	3,000,745	-	-	11,46
		9	-	-	-	· · ·
Transit Parking		10 11	-	-	-	43,31
Street Lighting		12	-			43,31
Air Transportation		13	-	-		
		14	-	-	-	99,50
	Subtotal	15	3,000,745	-	-	154,28
Environmental services		_				,
Sanitary Sewer System		16	-	-	-	2,04
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	49,60
Garbage Collection		19	-	-	-	200,91
Garbage Disposal		20		-	-	47,54
Pollution Control		21	-	-	-	-
	<b>6</b> 1 4 4 1	22	99,649	-	-	-
Health Services	Subtotal	23	99,649	-	-	300,10
Public Health Services		24		-	-	
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	16,83
		29	-	-	-	-
	Subtotal	30	-	-	-	16,83
Social and Family Services General Assistance		24	2 402 070	7 700		
		31 32	2,193,878	7,790		-
Assistance to Aged Persons Assistance to Children		32	1,648,299			1,084,37
Day Nurseries		34	-	-		
		35	-	-	-	
	Subtotal	36	3,842,177	7,790	-	1,084,37
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	7,650	-	457,72
Libraries Other Cultural		38 39	2,294 29,869	77,490		23,76
other cultural	Subtotal	40	32,163	98,125	-	528,92
Planning and Development	Subtotui		52,105	70,125		520,72
Planning and Development		41	-	-	-	102,41
Commercial and Industrial		42	-	-	-	6,33
Residential Development		43	1,469	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	49,51
		46	1,973	-	-	-
	Subtotal	47	3,442	-	-	158,26
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,997,361	105,915	-	2,277,50

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Prince Edward County C

		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	1,689,815	-	1,226,815	254,500	-	-	3,171,130
Protection to Persons and Property								
Fire	2		-	200,039	205,564	-	-	948,511
Police Conservation Authority	3		-	2,581,021	-	-	-	2,581,021
Protective inspection and control	4	·	-	- 159,135	- 13,846	114,375	-	114,375 250,860
Emergency measures	6			-	-			
	Subtotal 7		-	2,940,195	219,410	114,375	-	3,894,767
Transportation services Roadways		4 427 025		2 250 524	2 20 / 250			( 000 /05
Winter Control	8		-	2,350,521	3,204,859	•	-	6,992,405
Transit	10		· .	-	-	-	-	-
Parking	11		-	8,997	32,252	-		69,639
Street Lighting	12		-	100,716	-	-	-	104,203
Air Transportation	13		-	-	-	-	-	-
	14	8,990	-	77,715	17,600	-	-	104,305
	Subtotal 15	1,477,892	-	2,537,949	3,254,711	-	-	7,270,552
Environmental services Sanitary Sewer System		400-401	F0 770		40,000	Т		<b>F</b> ( ) ( )
	16		59,772	331,292	40,000	•		561,490
Storm Sewer System Waterworks System	17 18		56,145 432,884	- 420,505	- 20,425	-	-	56,145 1,263,352
Garbage Collection	19		-	547,181	56,366	-		878,957
Garbage Disposal	20		-	504,672	4,822	-	-	624,889
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	50,000	-	-	50,000
	Subtotal 23	910,769	548,801	1,803,650	171,613	-	-	3,434,833
Health Services Public Health Services	24	-	-	-	-	726,200	-	726,200
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	627,000	-	627,000
Cemeteries	28		-	30,710	-	24,000	-	54,710
	29 Subtetal 20		-	-	-	-	· ·	-
Social and Family Services	Subtotal 30	-	-	30,710	-	1,377,200	-	1,407,910
General Assistance	31	348,448	-	305,748	4,451	4,064,199	-	4,722,846
Assistance to Aged Persons	32	2,198,272	-	544,896	136,943	-	-	2,880,111
Assistance to Children	33	-	-	-	-	16,225	-	16,225
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	2,546,720	-	850,644	141,394	4,080,424	-	7,619,182
Social Housing	90	-	-	-	-	443,085		443,085
Social Housing	90	-	-	-	-	445,065	-	443,085
Recreation and Cultural Services								
Parks and Recreation	37		-	487,294	89,905	-	-	911,153
Libraries	38		-	137,892	8,744	-	-	351,041
Other Cultural	39 Subtetal 40		-	81,838	4,704	1,100	-	197,707
Planning and Development	Subtotal 40	648,424	-	707,024	103,353	1,100	-	1,459,901
Planning and Development	41	262,520	-	92,052	22,730	-	-	377,302
Commercial and Industrial	42	-	-	98,277	4,331	-	-	102,608
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		49,515	-	-	-	-	49,515
	46 Subtetal 47		-	-	-	-	-	-
Electricity	Subtotal 47 48		49,515	190,329	27,061	-	-	529,425
Gas	48		-	-	-	-	-	-
Telephone	50					-		
retephone								

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Prince Edward County C

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,610,373
Source of Financing		F	, ,
Contributions from Own Funds			
Revenue Fund		2	450,066
Reserves and Reserve Funds	Subtotal	3 4	26,896 476,962
		-	470,902
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,818,263
Canada		21	26,716
Other Municipalities		22	-
		23	1,844,979
Other Financing			
Prepaid Special Charges		24	26,750
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	5,868
Donations		28	1,300
		30	-
		31	-
		32	33,918
	Total Sources of Financing	33	2,355,859
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,144,175
	Subtotal	36	3,144,175
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	169,620
		42	3,313,795
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	2,568,309
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	2,568,309
- Transfers From Reserves and Reserve Funds		47	-
		48	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,568,309
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Prince Edward County C

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN
			1 \$	2 \$	3 \$	4 \$
General Government		1	35,020	26,716	-	108,499
Protection to Persons and Property						
Fire		2	12,047	-	-	77,611
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,846
Emergency measures	Cubbabal	6 7	-	-	-	-
Transportation services	Subtotal	'	12,047	-	-	91,45
Roadways		8	50,764	-	-	164,87
Winter Control		9	-	-	-	-
Transit		10	-	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	50,764	-	-	164,878
Environmental services						
Sanitary Sewer System		16	49,620	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,656,588	-	-	2,527,14
Garbage Collection Garbage Disposal		19 20	- 12,454	-	-	23,82
Pollution Control		20 21	-	-	-	4,82
		21				
	Subtotal	23	1,718,662			2,555,784
Health Services	Subtotal	20	1,710,002			2,555,75
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				4.45
		31 32	-	-	•	4,45 <sup>-</sup> 100,450
Assistance to Aged Persons Assistance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-		-
		35			-	-
	Subtotal	36		-	-	104,90 <sup>,</sup>
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,770	-	-	69,95
Libraries		38	-	-	-	10,04
Other Cultural		39	-	-	-	31,60
	Subtotal	40	1,770	-	-	111,59
Planning and Development						
Planning and Development		41		-	-	2,730
Commercial and Industrial		42	-	-	-	4,33
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	- 7,06
Electricity	SUDTOTĂI	47 48	-	-		7,06
Gas		48 49	-	-		-
Telephone		49 50	-	-		-
· F		55		_	_	1

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Prince Edward County C

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		
Winter Control		8 - 9 -
Transit		9 - 0 -
		- 1 -
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 452,167
Waterworks System	1	
Garbage Collection	1	9 1,533,913
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	, ,
Public Health Inspection and Control		5
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Children		3 -
Day Nurseries	3	
		5 -
	Subtotal 3	
Social Housing	9	
Recreation and Cultural Services	,	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2
Residential Development	4	- 3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 72,547
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		0 -
	Total 5	1 -

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
: To Ontario and agencies		1 710,082
: To Canada and agencies : To other		2 - 3 1,629,545
		4 2,339,627
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	0 -
- water	1	
Own sinking funds (actual balances)	·	
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 2,339,627
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	-
Instalment (serial) debentures	1	,
Long term bank loans	1	
Lease purchase agreements	2	
Mortgages Ontario Clean Water Agency	2	
Long term reserve fund loans	2	
	2	
	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	-
Ontario Clean Water Agency - sewer	3	
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	<b>3</b> 59,413
Total liability under OMERS plans	5	5 57,415
- initial unfunded	3	4 -
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support	3	9 -
- university support	4	
- leases and other agreements	4	
Other (specify)	- 4	
	- 4	
	4	
	Total 4	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				1	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	13,750	-
- special are rates and special charges					51	110,236	55,33
- benefiting landowners					52	41,125	8,39
- user rates (consolidated entities)					53	255,870	113,60
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					54		
- hydro					55	33,000	17,96
- gas and telephone					57	,	-
					56		
-					58		-
•					59		-
				Total	78	453,981	195,29
						· · · · · · · · · · · · · · · · · · ·	
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	120,000	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1999	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
1999	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 15,65
1999 2000	L	consolidated principal 1 \$ 304,714	revenue fund interest 2 \$ 156,368	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 35,000	ted entities interest 6 \$ 15,65 13,11
1999 2000 2001	61	consolidated principal 1 \$ 304,714 289,257	revenue fund interest 2 \$ 156,368 133,189	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 35,000 38,000	ted entities interest 6 \$ 15,65 13,11 10,26
1999 2000 2001 2002	61 62	consolidated principal 1 \$ 304,714 289,257 248,121	revenue fund interest 2 \$ 156,368 133,189 110,496	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 35,000 38,000 40,000	ted entities interest 6 \$ 15,65 13,11 10,26 7,16
1999 2000 2001 2002 2003	61 62 63	consolidated principal 1 \$ 304,714 289,257 248,121 235,837	revenue fund interest 2 5 156,368 133,189 110,496 92,659	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000	ted entities interest 6 \$ 15,65 13,11 10,26 7,16
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 -	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - -	ted entities interest 6 \$ 15,65 13,111 10,26 7,16 3,70 -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - -	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - - - -	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - -	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - - - -	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - - - -	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - - - -	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - 49,90
999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - - - -	ted entities interest 6 \$ 15,65 13,11 10,22 10,22 13,71 0,22 1,02 0,02 0,02 0,02 0,02 0,02 0,0
1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 44,000 - - - - - 204,000	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - 49,90 1 \$
1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - - 204,000 72	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - 49,90 1 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 44,000	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - 49,90 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 44,000	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - 49,90 1 \$ - - 49,90 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 'Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 44,000	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - 49,90 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 44,000	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - 49,90 1 \$ - - 49,90 - - - - - - - - - - - - -
999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 20. Future principal payments on EXPECTED NEW debt 999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 44,000	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - 204,000 72 73 74 75 76	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 20. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - 204,000 72 73 74 75 76 77	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 200wntown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - 204,000 72 73 74 75 76 77 76 77	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 200wntown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - 204,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 15,65 13,111 10,26 7,16 3,70 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b> 1999 2000 2001 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - 204,000 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 15,65 13,11 10,26 7,16 3,70 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 200wntown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 304,714 289,257 248,121 235,837 248,816 708,911 99,971 - -	revenue fund interest 2 5 156,368 133,189 110,496 92,659 75,223 149,974 15,084 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 35,000 38,000 40,000 44,000 47,000 - - - 204,000 72 73 74 75 76 77 principal 1 \$ -	ted entities interest 6 \$ 15,654 13,110 10,266 7,166 7,166 3,70° - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Edward County C

**9LT** 13

For the year ended December 31, 1998.

	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	-	-	-	-	-	-	-	-	
Special purpose levies Water	12	-	_				-	_	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- I	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Edward County C

**9LT** 

For the year ended December 31, 1998.

		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	-	-	-	-	-	-	-	-	-	
	63	-	6,434,290	50,910	-	6,485,200	6,371,400	113,800	-	6,485,200	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	48,748	468	-	49,216	47,514	1,702	-	49,216	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	704,239	8,506	-	712,745	686,411	26,334	-	712,745	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	16,577	-	-	16,577	16,481	96	-	16,577	
Total school boards	36	-	7,203,854	59,884	-	7,263,738	7,121,806	141,932	-	7,263,738	

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Prince Edward County C

**10** 

1 \$

Balance at the beginning of the year

			\$
Balance at the beginning of the year		1	2,541,846
Revenues		-	_, ,
Contributions from revenue fund		2	3,721,976
Contributions from capital fund		3	49,620
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	68,740
		9	15,762
		10	-
		11	-
		12	-
	Total revenue	13	3,856,098
Expenditures			
Transferred to capital fund		14	26,896
Transferred to revenue fund		15	168,330
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	195,226
	· · · · · · · · · · · · · · · · · · ·		175,220
Balance at the end of the year for:			
Reserves		23	2,360,811
Reserve Funds		24	3,841,907
	Total	25	6,202,718
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	460,000
Contingencies		27	112,737
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	435,284
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	85,000
- roads		35	3,648,422
- sanitary and storm sewers		36	85,535
- parks and recreation		64	156,644
- library		65	-
- other cultural		66	50,149
- water		38	301,597
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	113,361
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
			-
		52 53	461,085
			143,310
 Dbligatory reserve funds:		54	24,930
Development Charges Act		68	19,953
Lot levies and subdivider contributions		00 44	2,579
		44 46	63,155
Recreational land (the Planning Act)		46 45	
Parking revenues		-	38,977
Debenture repayment		47	-
		48	-
Exchange rate stabilization		55	-
		_ r	
		56	-
	Total	56 57 58	- - 6,202,718

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Prince Edward County C

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		ŀ	in chartered banks
Cash	1	9,853,571	-
Accounts receivable		.,,-	
Canada	2	311,318	
Ontario	3	476,999	
Region or county	4	-	
Other municipalities	5	4,532	
School Boards	6	30,522	portion of taxes
Waterworks	7	164,725	receivable for
Other (including unorganized areas)	8	392,883	business taxes
Taxes receivable			
Current year's levies	9	1,872,835	
Previous year's levies	10	578,367	
Prior year's levies	11	430,058	
Penalties and interest	12	245,829	
Less allowance for uncollectables (negative)	13 -	1,400	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	204,251	portion of line 20
apital outlay to be recovered in future years	19	2,339,627	for tax sale / tax
eferred taxes receivable	60	-	registration
ther long term assets	20	16,730	
Total	21	16,920,847	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Prince Edward County C

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	E24 404	
- capital - Ontario		22	534,194	
		23	-	
- Canada		24	-	
- Other		25	2,842,800	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	4,422,680	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	34,067	
Trade accounts payable		31	1,230,701	
Other		32	18,266	
Other current liabilities		33	267,990	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	123,750	
- special area rates and special charges		35	522,821	
- benefitting landowners		36	72,547	
- user rates (consolidated entities)		37	1,416,509	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	204,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	6,202,718	
Accumulated net revenue (deficit)				
General revenue		42	1,342,932	
Special charges and special areas (specify)				
-		43	- 16,930	
		44	- 34,109	
		45	158,592	
		46	57,484	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	42,761	
Cemetaries		50	35,256	
Recreation, community centres and arenas		51	-	
		52	8,412	
		53	133	
-		54	1,582	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 2,568,309	
	Total	59	16,920,847	

Municipality

#### STATISTICAL DATA

For the year	ended Decembe	r 31,	1998.

Prince Edward County C

Public Works Health Services Health Services Health Services Other Social Services Parks and Recreation Ubbraries Total Continuous full time employees December 31 Continuous full time employees Continuous full time employees December 31 Continuous full time employees Continuous full time employees December 31 Continuous full time employees December 31 Continuous full time employees Co	ent Support Staff  ent Support S
Administration Non-like Department Support Staff Fire Price	ent Support Staff  ent Support S
Non-time Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Uther Social Services Parks and Recreation Parks and Re	ed       3         ed       5         ices       9         ition       10         11       12         12       12         13       12         14       4487,112         2       15         15       837,233         1       1         1       2         1       2         1       2         1       2         1       3         1       2         1       3         1       2         1       3         1       2         1       3         1       2         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3
Fire       Police	ed       3         ed       5         ices       9         ition       10         11       12         12       12         13       12         14       4487,112         2       15         15       837,233         1       1         1       2         1       2         1       2         1       2         1       3         1       2         1       3         1       2         1       3         1       2         1       3         1       2         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3         1       3
Police Transit Public Works Health Services Homes for the Aged Other Social Services Homes for the Aged Other Social Services Parks and Recreation Ultraries Planning Total Total Continuous full time employees December 31 Containing Co	ed       6       6         ices       9       10         tion       10       11         11       12       12         12       13       14         13       14       14         14       14       12         15       14       12         15       15       15         15       15       15         15       15       15         15       15       15         15       15       15         15       16       16         16       16       16         17       15       16         18       16       16         19       10       16         10       10       16         11       10       16         12       15       16         13       16       16         14       16       16         15       16       16         16       16       16         16       16       16         16       16       16         16       16       16
Transit       9.0014: Works       9.0014: Works         Health Services       9.0014: Works       9.0014: Works         Homes for the Aged       9.0014: Works       9.0014: Works         Other Social Services       9.0014: Works       9.0014: Works         Parks and Recreation       10       10         Planning       10       10         Ibroines       10       10         Vages and salaries       14       4.4437,112         Employee benefits       15       817,233         3. Reductions of tax roll during the year on:       14       4.4437,112         Employee benefits       15       817,233         3. Reductions of tax roll during the year (lower tier municipalities only)       13       817,233         Cash collections:       Current year's tax       11       13         Previous year's tax       11       14       14         Discounts allowed       20       20       20         Tax roll during the year counts       12       12       12         - recoverable from school boards       9       9       12         Tax roll during the year counts       20       20       20         Tax roll during tax school tax roll during tax school tax roll during tax school	ed       6       6         ices       9       10         tion       10       11         11       12       12         12       13       14         13       14       14         14       14       12         15       14       12         15       15       15         15       15       15         15       15       15         15       15       15         15       15       15         15       16       16         16       16       16         17       15       16         18       16       16         19       10       16         10       10       16         11       10       16         12       15       16         13       16       16         14       16       16         15       16       16         16       16       16         16       16       16         16       16       16         16       16       16
Public Works       1         Health Services       1         Homes for the Aged       1         Other Social Services       1         Parks and Recreation       1         Libraries       1         Planning       1         Continuous full       1         Vages and starfes       1         Vages and starfes       14         4.4.467.112       15         8.7.2000       15         8.8.2000       15         8.8.2000       15         8.8.2000       15         8.8.2000       15         8.8.2000       16         9.8.2000       1         9.8.2000       1         9.8.2000       1         9.8.2000       1         9.8.20000       1         9.8.200000       1         9.8.200000000000000000000000000000000000	ed       6       6         ices       9       10         tion       10       11         11       12       12         12       13       14         13       14       14         14       14       12         15       14       12         15       15       15         15       15       15         15       15       15         15       15       15         15       15       15         15       16       16         16       16       16         17       15       16         18       16       16         19       10       16         10       10       16         11       10       16         12       15       16         13       16       16         14       16       16         15       16       16         16       16       16         16       16       16         16       16       16         16       16       16
Health Services Homes for the Aged Homes for the Ag	ices       9       0         tion       10       11         12       12       12         12       13       12         12       13       13         14       13       14         14       14,487,112       22         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       15       16         16       16       16         16       16       16         17       1       18
Homes for the Aged Other Social Services Parks and Recreation Ultraries Iltraries Intervention I	ices       9       0         tion       10       11         12       12       12         12       13       12         12       13       13         14       13       14         14       14,487,112       22         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       15       16         16       16       16         16       16       16         17       1       18
Other Social Services       1         Parks and Recreation       1         Libraries       1         Planning       1         Continuous full         Mages and salaries         I         Containeus full         Mages and salaries         I         Contai expenditures during the year (ower tier municipalities only)         Cash collections: Current year's tax         Previous years' tax	ices       9       0         tion       10       11         12       12       12         12       13       12         12       13       13         14       13       14         14       14,487,112       22         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       837,233       15         15       15       16         16       16       16         16       16       16         17       1       18
Parks and Recreation (1) Libraries (1) Planning (1) Total (1) Total (1) Total (1) Total (1) Total (1) Total (1) Total expenditures during the year on: Wages and salaries (1) Wages and salaries (1) Employee benefits (1) Tages and salaries (1) Tages (1) Tage	tion 10 11 12 12 12 12 12 12 12 12 12 12 12 12
Libraries	1       1         11       12         12       13         13       14         14       4,487,112         2       15         8       15         8       15         15       837,233         1       16         1       16         1       16         16       16         17       1         18       18
Planning       Total       continuous full imme employees imperations full imperations for the municipalities only)       Image: Content year's fail imperations full imperations full imperations for the municipalities only)         Cash collections:       Current year's fail imperations full imperations for the municipalities only)       Imperations full imperations full imperations for the municipalities only)         Cash collections:       Current year's fail imperations full imperations for the municipal test on the municipal accounts imperations for the municipal accounts imperations imperations imperations for the municipal Act imperations imperations imperations imperations imperations imperations and disabled persons under various Acts implement including section 373 of the Municipal Act imperations imperimperate imperations imperations imperations imperatim	12       13         Total       13         continuous full time employees December 31       other         1       2         5       5         14       4,487,112       2         15       837,233       15         1       15       15         1       16       16         1       16       16         1       17       1         1       17       1         1       16       16         16       16       16         17       1       18
Total       it         Iteration       continuous full         Wages and salaries       14         Employee benefits       14         4.487,112       Employee benefits         3. Reductions of tax roll during the year (lower tier municipalities only)       5         Cash collections:       Current year's tax         Previous years' tax       11         Previous years' tax       11         Discounts allowed       10         Tax adjustments under section 421, 411 and 442 of the Municipal Act       22         - recoverable from school boards       22         Tax adjustments under section 421, 411 and 20 of the Municipal Act       22         - recoverable from school boards       22         Tax relief to low income seniors and disabled persons under various Acts       22         - retinds       22         - actellations       22         - other       99         - other       95	Total     13       continuous full time employees December 31     other other       res during the year on:     1     2       s     14     4,487,112     2       s     15     837,233     15       x roll during the year (lower tier municipalities only)     1     1       Current year's tax Previous years' tax     16     16       Previous years' tax     17     1       Penalties and interest     18     17
2. Total expenditures during the year on: <sup>1</sup> <sup>1</sup> <sup>1</sup> <sup>1</sup> <sup>1</sup> <sup>1</sup> <sup>1</sup> <sup>4</sup> <sup>4,487,112         <sup>114         <sup>1</sup> <sup>4,487,112         <sup>115         <sup>115     </sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup>	continuous full time employees December 31 othe ses during the year on: 14 4,487,112 2 15 837,233 15 837,233 15 16 16 16 16 16 16 17 1 Penalties and interest 18
2. Total expenditures during the year on:     ine employees December 31       Wages and salaries     14       Employee benefits     14       4.487,112     18       2. Reductions of tax roll during the year (lower tier municipalities only)     18       Cash collections:     Current year's tax       Previous year's tax     11       Previous year's tax     11       Discounts allowed     11       Tax adjustments under section 421, 441 and 442 of the Municipal Act     2       - recoverable from upper tier     90       - recoverable from school boards     2       Tax adjustments ander section 421, 441 and 442 of the Municipal Act     2       - recoverable from upper tier     90       - recoverable from upper tier     90       - recoverable from upper tier     2       - refunds     2       Tax retief to low income seniors and disabiled persons under various Acts including section 373 of the Municipal Act     2       - actellations     9       - other     9       - other     9       - other     9       - recoverable from general municipal Act     2	time employees December 31 other tes during the year on: tes set of the se
2. Total expenditures during the year on:       i       i         Wages and salaries       14       4,487,112         Employee benefits       15       837,233         3. Reductions of tax roll during the year (lower tier municipalities only)       5       14         Cash collections:       Current year's tax       11         Previous years' tax       11       11         Previous years' tax       11       11         Discounts allowed       Subtotal       11         Discounts allowed       22       22         - recoverable from upper tier       99       99         - recoverable from school boards       22       22         Tax adjustments under section 42.1, 441 and 442 of the Municipal Act       22       22         - recoverable from upper tier       99       52.000       22         - recoverable from school boards       22       22       22         The Municipal Elderly Residents' Assistance Act - reductions       22       22       22         - recoverable from school boards       22       22       22       23         The Municipal Elderly Residents' Assistance Act - reductions       22       24       24       24         - cancellations       95       95 <td< td=""><td>res during the year on: tes s the set of th</td></td<>	res during the year on: tes s the set of th
2. Total expenditures during the year on:       \$         Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       3         Cash collections:       Current year's tax         Previous year's tax       11         Previous year's tax       11         Penalties and interest       11         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       21         - recoverable from general municipal accounts       22         - recoverable from school boards       22         Transfers to tax sale and tax registration accounts       22         - recoverable from school boards       22         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       22         - other       99         Rebates to eligible charities under section 421 of the Municipal Act       29         - other       99	res during the year on: s s 14 4,487,112 2 14 4,487,112 2 15 837,233 1 14 14,487,112 2 15 837,233 1 15 16 16 16 16 17 1 Penalties and interest 18 18
In the open control of an ingine year of the state o	the year of the year of the year of the year (lower tier municipalities only)  Current year's tax Previous years' tax Penalties and interest  Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Previous years' tax Penalties and interest Previous years' tax Previous years' tax Previous years' tax Penalties and interest Previous years' tax Previo
Employee benefits       15       837,233         3. Reductions of tax roll during the year (lower tier municipalities only)       3. Reductions:       Current year's tax       10         Cash collections:       Current year's tax       11         Previous year's tax       11         Penalties and interest       11         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       21         - recoverable from general municipal accounts       22         - recoverable from school boards       29         Transfers to tax sale and tax registration accounts       22         - recoverable from school boards       21         Transfers to tax sale and tax registration accounts       22         - refunds       22         - refunds       22         - refunds       22         - cancellations       29         - other       29         - other       29         - other       29         - other       29         - cancellations       29         - other       29         - other       29         - other       29         - other       29         - recoverabl	s 15 837,233
3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous year's tax       11         Previous year's tax       11         Penalties and interest       11         Discounts allowed       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       22         - recoverable from general municipal accounts       22         - recoverable from school boards       99         Transfers to tax sale and tax registration accounts       22         - recoverable from school boards       92         Transfers to tax sale and tax registration accounts       22         - refunds       22         - refunds       22         - cancellations       21         - cancellations       92         - other       92         - other       92         Stude       92	1       x roll during the year (lower tier municipalities only)       Current year's tax       16       16       17       17       18
Cash collections:Current year's tax11Previous years' tax11Penalties and interest11Subtotal11Discounts allowed21Tax adjustments under section 421, 441 and 442 of the Municipal Act21- recoverable from general municipal accounts22- recoverable from upper tier99- recoverable from school boards99Transfers to tax sale and tax registration accounts22- refunds22- refunds22- refunds22- cefterrals99- cancellations99- other99Rebates to eligible charities under section 442.1 of the Municipal Act32- recoverable from general municipal accounts9552.00052.000	\$ x roll during the year (lower tier municipalities only) Current year's tax Previous years' tax Penalties and interest
Cash collections:       Current year's tax       11         Previous years' tax       11         Penalties and interest       11         Subtotal       11         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       21         - recoverable from general municipal accounts       22         - recoverable from upper tier       99         - recoverable from school boards       99         Transfers to tax sale and tax registration accounts       22         - refunds       22         - refunds       22         - refunds       22         - refunds       22         - accellations       22         - other       99         - recoverable from general municipal Acct       99         - other       99         - recoverable from general municipal accounts       95 </td <td>\$ x roll during the year (lower tier municipalities only) Current year's tax Previous years' tax Penalties and interest</td>	\$ x roll during the year (lower tier municipalities only) Current year's tax Previous years' tax Penalties and interest
Cash collections:       Current year's tax       11         Previous years' tax       11         Penalties and interest       11         Subtotal       11         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       21         - recoverable from general municipal accounts       22         - recoverable from upper tier       99         - recoverable from school boards       99         Transfers to tax sale and tax registration accounts       22         - refunds       22         - refunds       22         - refunds       22         - refunds       22         - cancellations       99         - other       99         - recoverable from general municipal accounts <td>Current year's tax     16     16       Previous years' tax     17     1       Penalties and interest     18</td>	Current year's tax     16     16       Previous years' tax     17     1       Penalties and interest     18
Cash collections:       Current year's tax       11         Previous years' tax       11         Penalties and interest       11         Subtotal       11         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       21         - recoverable from general municipal accounts       22         - recoverable from upper tier       99         - recoverable from school boards       99         Transfers to tax sale and tax registration accounts       22         - refunds       22         - refunds       22         - refunds       22         - refunds       22         - cancellations       99         - other       99         - recoverable from general municipal accounts <td>Current year's tax     16     16       Previous years' tax     17     1       Penalties and interest     18</td>	Current year's tax     16     16       Previous years' tax     17     1       Penalties and interest     18
Previous years' tax       11         Penalties and interest       11         Subtotal       11         Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       21         - recoverable from general municipal accounts       22         - recoverable from upper tier       91         - recoverable from school boards       92         Transfers to tax sale and tax registration accounts       22         - refunds       23         - cancellations       93         - other       94         - other       32         - other       34         - recoverable from general municipal Act       34         - recoverable from general municipal accounts </td <td>Previous years' tax 17 1 Penalties and interest 18</td>	Previous years' tax 17 1 Penalties and interest 18
Subtotal       Subtotal         Discounts allowed       22         Tax adjustments under section 421, 441 and 442 of the Municipal Act       22         - recoverable from general municipal accounts       22         - recoverable from upper tier       94         - recoverable from school boards       94         Transfers to tax sale and tax registration accounts       94         The Municipal Elderly Residents' Assistance Act - reductions       22         - refunds       22         - refunds       24         - deferrals       95         - cancellations       94         - other       94         - other       95         Stational Accounts       25         - other       95	Penalties and interest 18
Discounts allowed       20         Tax adjustments under section 421, 441 and 442 of the Municipal Act       21         - recoverable from general municipal accounts       21         - recoverable from upper tier       99         - recoverable from school boards       99         Transfers to tax sale and tax registration accounts       21         - recoverable from upper tier       99         - recoverable from school boards       22         Transfers to tax sale and tax registration accounts       22         - refunds       23         - refunds       24         - other       92         - cancellations       92         - other       92         Rebates to eligible charities under section 442.1 of the Municipal Act       %         - recoverable from general municipal accounts       95	Subtotal 19 19
Tax adjustments under section 421, 441 and 442 of the Municipal Act       22         - recoverable from general municipal accounts       22         - recoverable from upper tier       99         - recoverable from school boards       22         Transfers to tax sale and tax registration accounts       22         The Municipal Elderly Residents' Assistance Act - reductions       22         - refunds       22         - refunds       22         - cancellations       99         - other       99         Rebates to eligible charities under section 442.1 of the Municipal Act       %         - recoverable from general municipal accounts       39         52.000       52.000	
- recoverable from general municipal accounts     21       - recoverable from upper tier     99       - recoverable from school boards     21       Transfers to tax sale and tax registration accounts     21       Transfers to tax sale and tax registration accounts     21       Transfers to tax sale and tax registration accounts     21       Transfers to tax sale and tax registration accounts     21       Transfers to tax sale and tax registration accounts     21       - refunds     21       - cancellations     91       - other     92       Rebates to eligible charities under section 442.1 of the Municipal Act     %       - recoverable from general municipal accounts     95	20
<ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>recoverable from school boards</li> <li>Transfers to tax sale and tax registration accounts</li> <li>Transfers to tax sale and tax registration accounts</li> <li>The Municipal Elderly Residents' Assistance Act - reductions</li> <li>refunds</li> <li>refunds</li> <li>Tax relief to low income seniors and disabled persons under various Acts</li> <li>including section 373 of the Municipal Act</li> <li>deferrals</li> <li>other</li> <li>cancellations</li> <li>other</li> <li>Rebates to eligible charities under section 442.1 of the Municipal Act</li> <li>recoverable from general municipal accounts</li> </ul>	
<ul> <li>recoverable from school boards</li> <li>Transfers to tax sale and tax registration accounts</li> <li>Transfers to tax sale and tax registration accounts</li> <li>The Municipal Elderly Residents' Assistance Act - reductions</li> <li>refunds</li> <li>refunds</li> <li>Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act</li> <li>deferrals</li> <li>cancellations</li> <li>other</li> <li>Rebates to eligible charities under section 442.1 of the Municipal Act</li> <li>recoverable from general municipal accounts</li> </ul>	25 25
Transfers to tax sale and tax registration accounts       22         The Municipal Elderly Residents' Assistance Act - reductions       22         - refunds       22         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       23         - cancellations       92         - other       92         Rebates to eligible charities under section 442.1 of the Municipal Act       2         - recoverable from general municipal accounts       95	e from upper tier 90
The Municipal Elderly Residents' Assistance Act - reductions       22         - refunds       22         Tax relief to low income seniors and disabled persons under various Acts       92         including section 373 of the Municipal Act       92         - cancellations       92         - other       94         Rebates to eligible charities under section 442.1 of the Municipal Act       2         - recoverable from general municipal accounts       95	e from school boards 91
- refunds     22       Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act     92       - cancellations     92       - other     92       Rebates to eligible charities under section 442.1 of the Municipal Act     2       - recoverable from general municipal accounts     95	ale and tax registration accounts 26
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       92         - deferrals       92         - cancellations       92         - other       92         Rebates to eligible charities under section 442.1 of the Municipal Act       %         - recoverable from general municipal accounts       95	erly Residents' Assistance Act - reductions 27
including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95 52.00	
- deferrals     92       - cancellations     92       - other     92       Rebates to eligible charities under section 442.1 of the Municipal Act     %       - recoverable from general municipal accounts     95	
- cancellations     92       - other     92       Rebates to eligible charities under section 442.1 of the Municipal Act     %       - recoverable from general municipal accounts     95	
- other 94 Rebates to eligible charities under section 442.1 of the Municipal Act % - recoverable from general municipal accounts 95 52.00	92
Rebates to eligible charities under section 442.1 of the Municipal Act     %       - recoverable from general municipal accounts     95	
Rebates to eligible charities under section 442.1 of the Municipal Act     %       - recoverable from general municipal accounts     95	
	narities under section 442.1 of the Municipal Act %
- recoverable from upper tier 96 -	e from general municipal accounts 95 52.00
	e from upper tier 96 -
- recoverable from school boards 97 48.00	e from school boards 97 48.00
Rebates under section 442.2 of the Municipal Act	
- commercial properties 91	98
- industrial properties 99	rties 99
80	80
Total reductions 24	Total reductions 29 19
Amounts added to the tax roll for collection purposes only 30	e tax roll for collection purposes only 30
	a day for for concertion purposes only
4. Tax due dates for 1998 (lower tier municipalities only)	n off under subsection 441(1) of the Municipal Act 81
	n off under subsection 441(1) of the Municipal Act 81 1 r 1998 (lower tier municipalities only)
	n off under subsection 441(1) of the Municipal Act 81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	n off under subsection 441(1) of the Municipal Act 81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	n off under subsection 441(1) of the Municipal Act 81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	n off under subsection 441(1) of the Municipal Act 81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Due date of last installment (YYYYMMDD) 30	n off under subsection 441(1) of the Municipal Act 81  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	n off under subsection 441(1) of the Municipal Act 81  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Supelanative terms levied with 1000 due date	n off under subsection 441(1) of the Municipal Act 81  1  1  1  1  1  1  1  1  1  1  1  1
Supplementary taxes levied with 1999 due date 33	n off under subsection 441(1) of the Municipal Act 81  1  1  1  1  1  1  1  1  1  1  1  1
	n off under subsection 441(1) of the Municipal Act          n off under subsection 441(1) of the Municipal Act       81         1       1         r 1998 (lower tier municipalities only)       31         Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         State of last installment (YYYYMMDD)       36         Autor of last installment (YYYYMMDD)       37
Supplementary taxes levied with 1999 due date       33         5. Projected capital expenditures and long term       51         financing requirements as at December 31       31	n off under subsection 441(1) of the Municipal Act          n off under subsection 441(1) of the Municipal Act       81         1       1         r 1998 (lower tier municipalities only)       31         Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Number of installments       34         Due date of first installment (YYYYMMDD)       33         Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Lexes levied with 1999 due date       37
5. Projected capital expenditures and long term financing requirements as at December 31	n off under subsection 441(1) of the Municipal Act          n off under subsection 441(1) of the Municipal Act       81         1       1         r 1998 (lower tier municipalities only)       31         Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Lexes levied with 1999 due date       37         I expenditures and long term       31         Ements as at December 31       31
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requir approved by submitted but not	n off under subsection 441(1) of the Municipal Act       n off under subsection 441(1) of the Municipal Act     81       r     1       r     1998 (lower tier municipalities only)       Number of installments     31       Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Number of installments     34       Due date of first installment (YYYYMMDD)     33       Number of installments     34       Due date of first installment (YYYYMMDD)     35       Due date of last installment (YYYYMMDD)     36       Due date of last installment (YYYYMMDD)     36       Due date of last installment (YYYYMMDD)     36       Due date of last installment (YYYYMMDD)     37
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requir approved by submitted but not gross the O.M.B. yet approved by	n off under subsection 441(1) of the Municipal Act 81  r 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Court date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Court date of last installment (YYYYMDD) Court date of last installment (YYYMDD) Cou
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requir approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	n off under subsection 441(1) of the Municipal Act       n off under subsection 441(1) of the Municipal Act     81       r 1998 (lower tier municipalities only)     1       Number of installments     31       Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYMMDD)     33       Due date of first installment (YYYMMDD)     34       Due date of first installment (YYYMMDD)     35       Due date of first installment (YYYMMDD)     36       Due date of last installment (YYYMMDD)     35       Due date of last installment (YYYMMDD)     36       Due date of last installment (YYYMMDD)     36       Due date of last installment (YYYMMDD)     37       I expenditures and long term ements as at December 31     Iong term financing requirements of submitted but not forecast in submitte
5. Projected capital expenditures and long term financing requirements as at December 31	n off under subsection 441(1) of the Municipal Act          n off under subsection 441(1) of the Municipal Act       81         r 1998 (lower tier municipalities only)       1         Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         I expenditures and long term imments as at December 31       5         I expenditures and long term imments as at December 31       Submitted but not forecast in submitted but not of 0.M.B. or Council 0.M.B. or
5. Projected capital expenditures and long term financing requir         financing requirements as at December 31         long term financing requir         approved by       submitted but not         gross       the 0.M.B.       yet approved by         expenditures       or Concil       0.M.B. or Council         1       2       3         Estimated to take place       \$       \$	n off under subsection 441(1) of the Municipal Act       81       r 1998 (lower tier municipalities only)       Number of installments       Due date of first installment (YYYYMMDD)       33       Due date of last installment (YYYYMMDD)       33       Due date of first installment (YYYYMMDD)       34       35       19       Due date of first installment (YYYYMMDD)       36       19       Due date of first installment (YYYYMMDD)       36       19       Due date of last installment (YYYYMMDD)       36       19       Attent of last installment (YYYYMMDD)       36       19       Attent of last installment (YYYYMDD)       36       19       Attent of last installment (YYYYMDD)       36       37       State of last installment (YYYYMDD)       36       37       State of last installment (YYYYMDD)       38       39       State of last installment (YYYYMDD)       39       State of last installment (YYYYMDD)       30       31       32       33       34       35       36       37       State of last installment (YYYYMDD
5. Projected capital expenditures and long term financing requir financing requirements as at December 31       Iong term financing requir approved by submitted but not the 0.M.B. yet approved by or Concil         Estimated to take place       1       2       3         in 1999       58       1,322,203       -       -	n off under subsection 441(1) of the Municipal Act       81         n off under subsection 441(1) of the Municipal Act       1         r 1998 (lower tier municipalities only)       31         Number of installments       31         Due date of first installment (YYYYMMDD)       33         Number of installments       34         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Lexenditures and long term ements as at December 31       5         I expenditures and long term ements as at December 31       1         ace       1       2       3         Stallment (Stallment (S
5. Projected capital expenditures and long term financing requir financing requirements as at December 31       Iong term financing requir approved by submitted but not the 0.M.B. yet approved by or Concil         Estimated to take place       1       2       3         in 1999       58       1,322,203       -       -	n off under subsection 441(1) of the Municipal Act       81         r 1998 (lower tier municipalities only)       1         Number of installments       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Lexpenditures and long term       37         ements as at December 31       Installment sequence         I expenditures and long term       submitted but not submitted
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requir approved by submitted but not the 0.M.B. yet approved by or Concil         Estimated to take place       1       2       3         in 1999       58       1,323,203       -       -         in 2000       59       1,336,435       -       -	n off under subsection 441(1) of the Municipal Act       81         r 1998 (lower tier municipalities only)       1         Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Lexpenditures and long term sments as at December 31       00         I expenditures and long term sments as at December 31       00         ace       1       2       3       4         5       1,323,203       0       0       0.0
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requir approved by submitted but not yet approved by or Concil         Estimated to take place       1       2       3         in 1999       58       1,323,203       -       -         in 2000       59       1,336,435       -       -         in 2001       60       1,349,799       -       -	n off under subsection 441(1) of the Municipal Act       81         r 1998 (lower tier municipalities only)       1         Number of installments       31         Due date of first installment (YYYMMDD)       33         Number of installments       34         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Attements       37         I expenditures and long term       5         ments as at December 31       Interpreting requirements         ace       1       2       3       4         5       1       2       3       5         6       1,346,43       -       -       -         6       1,346,439       -       -       -
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requir approved by submitted but not yet approved by or Concil         Estimated to take place       1       2       3         in 1999       58       1,322,203       -       -         in 2000       59       1,336,435       -       -         in 2001       60       1,349,799       -       -         in 2002       61       1,363,297       -       -	n off under subsection 441(1) of the Municipal Act  state st

Municipality

#### STATISTICAL DATA

For the	vear	ended	December	31,	1998.

Prince Edward County C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	91,622	÷ 57,667
					·	
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	3	9	3,224	757,956	464,553	
In other municipalities (specify municipality)		10	-	-		
	4	_	-	-	-	-
	4	2	-	-	-	-
	4	3		-		-
	U		number of	1998 billings		-
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4	4	793	<u>s</u> 139,036	<u>s</u> 152,365	
In other municipalities (specify municipality)						
	4	6	-	-	-	-
	4	7	-	-	-	-
-		8	-	· ·	-	-
	6		-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities, school boards		
		Г	municipality 1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	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
		Г	expenditure 1	municipality 2	contributions 3	use only 4
			\$	\$	%	
name of joint boards 	5	3		-	-	-
	5	i4	-	-	-	-
		5 6	-	-	-	-
	5	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	6	7	-	-	-	-
Approved in 1998 Financed in 1998	6	_		-	-	-
No long term financing necessary	6 7		-	-		
Approved but not financed as at December 31, 1998	7	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	7	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999 1	Т	2000 2	2001 3	2002 4	2003 5
	\$		\$	\$	\$	\$
7	29,523,093	3	29,818,324	30,116,507	30,417,672	30,721,849
13. Municipal procurement this year				-		
					1	2 \$
Total construction contracts awarded				85	9	692,736
Construction contracts awarded at \$100,000 or greater				86	2	499,707
•						

#### ANALYSIS OF USER FEES

Municipality

Prince Edward County C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13 14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21		1	1	
All other user fees		22			2,277,502	
	Total	23			2,277,502	

Prince Edward County C

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	oal Act								
<ol> <li>Phase-in programs under section 372 of the Municip</li> </ol>			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	- -	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-		-	_	_	_	-
- per cent value	(\$) (%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (¢)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12		-				•	
	(70)	12	large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
lo. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	-	-				
Total adjustments for the year	(#) (\$)	15 16	-	-		-	-		
Notal adjustments for the year Minimum threshold amount:	(2)	10	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	1.115	_							
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	-			-		
- per cent value	(%)	23	-	-		-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municip			commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Fotal adjustments for the year	(#) (\$)	27	-	-		-		-	
Winimum threshold amount:	( <del>,</del> )	20							
- dollar value	(\$)	29	-	-	-		-	-	
- per cent value						-	-		
	(%)	30	-	-	-	_	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- minimum - maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
- minimum - maximum	(\$) (\$)	31 32	- - residential	- -	- - buildings	- - shopping centres	- - parking lots/ vacant land		large industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>2.5% Capping programs under section 447.1 of the N</li> </ul>	(\$) (\$) Municipa	31 32 al Act	- - : multi-	-	- - office	- - shopping	- - parking lots/	-	
<ul> <li>minimum</li> <li>maximum</li> <li>2.5% Capping programs under section 447.1 of the M</li> <li>Fotal no. of properties in class</li> </ul>	(\$) (\$)	31 32	- multi- residential 1	- - commercial 2	office buildings 3	- - - - - - - - - - - - - - - - - - -	 parking lots/ vacant land 5		industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>2.5% Capping programs under section 447.1 of the M</li> <li>Fotal no. of properties in class</li> </ul>	(\$) (\$) Municipa	31 32 al Act	- multi- residential 1	- - commercial 2	office buildings 3	- - - - - - - - - - - - - - - - - - -	 parking lots/ vacant land 5		industrial 7
<ul> <li>minimum</li> <li>maximum</li> <li>2.5% Capping programs under section 447.1 of the M</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul>	(\$) (\$) Municipa (#)	31 32 al Act	- multi- residential 1		- office buildings 3	- - - - - - - - -	- - parking lots/ vacant land 5 -		industrial 7 -
<ul> <li>minimum</li> <li>maximum</li> <li>a. 2.5% Capping programs under section 447.1 of the M</li> <li>Fotal no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> </ul>	(\$) (\$) Municipa (#) (#) (\$)	31 32 al Act 33 34 35	- multi- residential 1 - -	- - - - 2 - - -	- office buildings 3 - -	shopping centres 4 - -	- - - vacant land 5 - - -		industrial 7 - -
<ul> <li>minimum</li> <li>maximum</li> <li>a. 2.5% Capping programs under section 447.1 of the M</li> <li>Fotal no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> </ul>	(\$) (\$) Municipa (#) (#) (\$) (#)	31 32 al Act 33 34 35 36	- multi- residential 1 - -	commercial 2 - - - -	- office buildings 3 - - -	shopping centres 4 - -	- - - vacant land 5 - - -		industrial 7 - - -
<ul> <li>minimum</li> <li>maximum</li> <li>a. 2.5% Capping programs under section 447.1 of the M</li> <li>Fotal no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> </ul>	(\$) (\$) Municipa (#) (#) (\$)	31 32 al Act 33 34 35	- multi- residential 1 - -	- - - - 2 - - -	- office buildings 3 - -	shopping centres 4 - -	- - - vacant land 5 - - -		industrial 7 - - -
<ul> <li>minimum</li> <li>maximum</li> <li>a. 2.5% Capping programs under section 447.1 of the M</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> </ul>	(\$) (\$) Municipa (#) (\$) (\$) (\$)	31 32 33 33 34 35 36 37	- multi- residential 1 - - -	commercial 2 - - - - -	- office buildings 3 - - -	shopping centres 4 - -	- - - vacant land 5 - - -		industrial 7 - - -
<ul> <li>minimum</li> <li>maximum</li> <li>2.5% Capping programs under section 447.1 of the A</li> <li>otal no. of properties in class</li> <li>roperties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>roperties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul>	(\$) (\$) Municipa (#) (\$) (\$) (\$)	31 32 33 33 34 35 36 37	- 		- office buildings 3 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			industrial 7 - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>2.5% Capping programs under section 447.1 of the A</li> <li>otal no. of properties in class</li> <li>roperties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>roperties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Total adjustments for the year</li> <li>10/5/5 Capping program and Maximum Taxes program</li> </ul>	(\$) (\$) Municipa (#) (\$) (\$) (\$)	31 32 33 33 34 35 36 37			- - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>a. 2.5% Capping programs under section 447.1 of the A</li> <li>b. 2.5% Capping programs under section 447.1 of the A</li> <li>b. of properties in class</li> <li>b. of properties affected within class</li> <li>cotal adjustments for the year</li> <li>b. of properties affected within class</li> <li>cotal adjustments for the year</li> </ul>	(\$) (\$) Municipa (#) (#) (\$) (\$) am unde	31 32 al Act 33 34 35 36 37 	multi- residential 1 - - - - tion 447.35 of the A multi- residential 1		- - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -		industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>minimum</li> <li>maximum</li> <li>2.5% Capping programs under section 447.1 of the A</li> <li>Total no. of properties in class</li> <li>troperties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>troperties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>10/5/5 Capping program and Maximum Taxes program</li> <li>total no. of properties in class</li> </ul>	(\$) (\$) Municipa (#) (#) (\$) (\$) am unde (#) (%)	31 32 33 34 35 36 37 r sec 38 39			- - - - buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -			industrial 7 
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