

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13002

MUNICIPALITY OF: Prince Edward County C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	18,613,493	-	6,593,572	12,019,921
Direct water billings on ratepayers -- own municipality	2	1,195,528	-		1,195,528
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	254,338	-		254,338
-- other municipalities	5	-	-		-
Subtotal	6	20,063,359	-	6,593,572	13,469,787
PAYMENTS IN LIEU OF TAXATION					
Canada	7	157,163	-	87,470	69,693
Canada Enterprises	8	16,738	-	8,581	8,157
Ontario					
The Municipal Tax Assistance Act	9	302,040	-		302,040
The Municipal Act, section 157	10	33,000	-		33,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	61,268	-	14,279	46,989
Ontario Hydro	13	17,545	-	9,453	8,092
Liquor Control Board of Ontario	14	3,375	-	-	3,375
Other	15	-	-	-	-
Municipal enterprises	16	12,756	-	6,054	6,702
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	603,885	-	125,837	478,048
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	4,158,636			4,158,636
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	649,000			649,000
Municipal Restructuring Fund	65	116,112			116,112
.....	61	-			-
Subtotal	69	4,923,748			4,923,748
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,798,069			2,798,069
Canada specific grants	30	23,861			23,861
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	3,237,734			3,237,734
Subtotal	33	6,059,664			6,059,664
OTHER REVENUES					
Trailer revenue and licences	34	240			240
Licences and permits	35	38,254	-	-	38,254
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	391,412			391,412
Investment income - from own funds	39	-			-
- other	40	298,644			298,644
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,333,931			1,333,931
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	115,893	115,893		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	2,178,374	-	-	2,178,374

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Prince Edward County C

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Prince Edward County C

2LT - SB
48

	Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	5,087,929	4,685,971	24,517	364,552	12,889
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	50,543	49,456	-	949	138
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	95,363	90,880	829	3,589	65
Managed Forest		0.103500	989	888	11	90	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	5,234,824	4,827,195	25,357	369,180	13,092
Subtotal Commercial			924,123	716,648	22,743	184,732	-
Subtotal Industrial			389,628	302,152	9,589	77,887	-
Pipeline		0.660000	21,529	16,695	530	4,304	-
Other		-	-	-	-	-	-
Supplementary Taxes			23,468	20,874	38	2,556	-
Subtotal levied by tax rate			6,593,572	5,883,564	58,257	638,659	13,092
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			6,593,572	5,883,564	58,257	638,659	13,092

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Prince Edward County C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	55,840	-	-	130,332
Protection to Persons and Property					
Fire	2	2,029	-	-	30,561
Police	3	207,417	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	23,062	-	-	302,763
Emergency measures	6	-	-	-	-
Subtotal	7	232,508	-	-	333,324
Transportation services					
Roadways	8	445,909	-	-	105,395
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	51,766
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	5,253	-	111,793
Subtotal	15	445,909	5,253	-	268,954
Environmental services					
Sanitary Sewer System	16	32,849	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,978	-	-	106,050
Garbage Collection	19	17,768	-	-	470,624
Garbage Disposal	20	-	-	-	78,544
Pollution Control	21	-	-	-	-
--	22	87	-	-	-
Subtotal	23	64,682	-	-	655,218
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,667
--	29	-	-	-	-
Subtotal	30	-	-	-	13,667
Social and Family Services					
General Assistance	31	8,015	-	-	-
Assistance to Aged Persons	32	1,759,093	-	-	1,126,023
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,767,108	-	-	1,126,023
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,750	-	-	448,768
Libraries	38	104,261	1,148	-	11,495
Other Cultural	39	29,481	17,460	-	55,719
Subtotal	40	152,492	18,608	-	515,982
Planning and Development					
Planning and Development	41	79,530	-	-	113,429
Commercial and Industrial	42	-	-	-	47,754
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	33,051
--	46	-	-	-	-
Subtotal	47	79,530	-	-	194,234
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,798,069	23,861	-	3,237,734

		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	1,045,025	-	1,461,076	451,881	22,224	-	2,980,206
Protection to Persons and Property								
Fire	2	586,556	-	264,481	259,251	-	-	1,110,288
Police	3	-	-	2,416,827	-	-	-	2,416,827
Conservation Authority	4	-	-	-	-	114,375	-	114,375
Protective inspection and control	5	108,718	-	186,275	3,666	-	-	298,659
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	695,274	-	2,867,583	262,917	114,375	-	3,940,149
Transportation services								
Roadways	8	1,664,300	-	3,076,642	1,436,800	-	-	6,177,742
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	30,323	-	9,715	8,000	-	-	48,038
Street Lighting	12	-	-	87,747	-	-	-	87,747
Air Transportation	13	-	-	-	-	-	-	-
--	14	9,397	-	78,047	27,600	-	-	115,044
Subtotal	15	1,704,020	-	3,252,151	1,472,400	-	-	6,428,571
Environmental services								
Sanitary Sewer System	16	160,771	63,484	446,226	71,001	-	-	741,482
Storm Sewer System	17	-	56,909	-	-	-	-	56,909
Waterworks System	18	435,830	441,365	567,276	387,678	-	-	1,832,149
Garbage Collection	19	226,894	-	569,971	13,953	-	-	810,818
Garbage Disposal	20	143,288	-	485,861	128,868	-	-	758,017
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	91,397	-	-	91,397
Subtotal	23	966,783	561,758	2,069,334	692,897	-	-	4,290,772
Health Services								
Public Health Services	24	-	-	-	-	363,408	-	363,408
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	329,451	-	329,451
Cemeteries	28	-	-	28,407	-	24,400	-	52,807
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	28,407	-	717,259	-	745,666
Social and Family Services								
General Assistance	31	-	-	9,136	-	2,444,480	-	2,453,616
Assistance to Aged Persons	32	2,349,141	-	524,470	491,092	-	-	3,364,703
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,349,141	-	533,606	491,092	2,444,480	-	5,818,319
Social Housing	90	-	-	-	-	495,162	-	495,162
Recreation and Cultural Services								
Parks and Recreation	37	447,899	-	526,108	40,418	-	-	1,014,425
Libraries	38	227,722	-	188,770	40,842	-	-	457,334
Other Cultural	39	109,879	-	76,231	26,693	-	-	212,803
Subtotal	40	785,500	-	791,109	107,953	-	-	1,684,562
Planning and Development								
Planning and Development	41	270,058	-	315,714	40,867	-	-	626,639
Commercial and Industrial	42	-	-	96,341	36,087	-	-	132,428
Residential Development	43	-	-	60,000	-	-	-	60,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	33,051	-	-	-	-	33,051
--	46	-	-	-	-	-	-	-
Subtotal	47	270,058	33,051	472,055	76,954	-	-	852,118
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,815,801	594,809	11,475,321	3,556,094	3,793,500	-	27,235,525

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Prince Edward County C	5
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,568,309
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,432,455
Reserves and Reserve Funds	3	-
Subtotal	4	1,432,455
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	1,086,050
- -	17	-
Subtotal *	18	1,086,050
Grants and Loan Forgiveness		
Ontario	20	1,258,334
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,258,334
Other Financing		
Prepaid Special Charges	24	537,388
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	23,937
Donations	28	-
--	30	-
--	31	-
Subtotal	32	561,325
Total Sources of Financing	33	4,338,164
Applications		
Own Expenditures		
Short Term Interest Costs	34	66,085
Other	35	2,737,014
Subtotal	36	2,803,099
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	100,954
Total Applications	42	2,904,053
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,134,198
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,134,198
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,134,198
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Prince Edward County C

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	46,768
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,055
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	47,823
Transportation services					
Roadways	8	-	-	-	724,618
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	724,618
Environmental services					
Sanitary Sewer System	16	-	-	-	13,643
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,258,334	-	-	1,422,895
Garbage Collection	19	-	-	-	13,953
Garbage Disposal	20	-	-	-	26,277
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,258,334	-	-	1,476,768
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	475,768
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	475,768
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	9,718
Libraries	38	-	-	-	40,842
Other Cultural	39	-	-	-	19,193
Subtotal	40	-	-	-	69,753
Planning and Development					
Planning and Development	41	-	-	-	8,369
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,369
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,258,334	-	-	2,803,099

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Prince Edward County C

7
11

		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	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	424,074
Waterworks System	18	28,000
Garbage Collection	19	2,358,515
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	2,810,589
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	45,291
	Subtotal 47	-
Electricity	48	45,291
Gas	49	169,000
Telephone	50	-
	Total 51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Prince Edward County C

8
12

		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	634,678	
: To Canada and agencies	2	-	
: To other	3	2,390,202	
Subtotal	4	3,024,880	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	3,024,880	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	242,291	
Long term bank loans	18	1,036,332	
Lease purchase agreements	19	-	
Mortgages	20	110,000	
Ontario Clean Water Agency	22	589,386	
Long term reserve fund loans	23	1,031,727	
--	24	15,144	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	187,422	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	187,422	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Prince Edward County C

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</
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1999 FINANCIAL INFORMATION RETURN

Municipality

Prince Edward County C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	-	-	-	-	-	-	-	-	
	--	63	-	5,962,167	20,874	-	5,983,041	5,883,564	99,477	-	5,983,041	-
French Language Public DSB (specify)												
--	64	-	-	-	-	-	-	-	-	-	-	
--	65	-	61,004	38	-	61,042	58,257	2,785	-	61,042	-	
English Language Catholic DSB (specify)												
--	93	-	-	-	-	-	-	-	-	-	-	
--	94	-	659,591	2,556	-	662,147	638,659	23,488	-	662,147	-	
French Language Catholic DSB (specify)												
--	95	-	-	-	-	-	-	-	-	-	-	
--	96	-	13,179	-	-	13,179	13,092	87	-	13,179	-	
Total school boards	36	-	6,695,941	23,468	-	6,719,409	6,593,572	125,837	-	6,719,409	-	

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Prince Edward County C

10
15

		1	\$
Balance at the beginning of the year	1	6,202,718	
Revenues			
Contributions from revenue fund	2	2,123,639	
Contributions from capital fund	3	100,954	
Development Charges Act	67	9,280	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	72,832	
- other	6	143,768	
--	9	11,179	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,461,652	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	1,333,931	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,333,931	
Balance at the end of the year for:			
Reserves	23	3,287,798	
Reserve Funds	24	4,042,641	
Total	25	7,330,439	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	541,884	
Contingencies	27	304,094	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	456,083	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	117,680	
- roads	35	3,383,373	
- sanitary and storm sewers	36	132,997	
- parks and recreation	64	216,598	
- library	65	-	
- other cultural	66	54,509	
- water	38	738,809	
- transit	39	-	
- housing	40	-	
- industrial development	41	36,087	
- other and unspecified	42	273,581	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	563,676	
--	53	340,952	
--	54	25,582	
Obligatory reserve funds:			
Development Charges Act	68	30,186	
Lot levies and subdivider contributions	44	2,650	
Recreational land (the Planning Act)	46	71,044	
Parking revenues	45	40,654	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	7,330,439	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prince Edward County C

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,412,016	-
Accounts receivable			
Canada	2	268,348	
Ontario	3	911,196	
Region or county	4	157,053	
Other municipalities	5	-	
School Boards	6	37,343	portion of taxes
Waterworks	7	198,962	receivable for
Other (including unorganized areas)	8	259,092	business taxes
Taxes receivable			
Current year's levies	9	1,235,835	
Previous year's levies	10	643,861	-
Prior year's levies	11	410,841	-
Penalties and interest	12	263,445	-
Less allowance for uncollectables (negative)	13	- 1,400	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	135,059	portion of line 20
Capital outlay to be recovered in future years	19	3,024,880	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,046,870	-
	21	13,003,401	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Prince Edward County C

11
16

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	106,164		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	278		
Trade accounts payable	31	1,796,649		
Other	32	314,917		
Other current liabilities	33	94,063		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	110,000		
- special area rates and special charges	35	1,426,801		
- benefitting landowners	36	45,291		
- user rates (consolidated entities)	37	1,273,788		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	169,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,330,439		
Accumulated net revenue (deficit)				
General revenue	42	1,529,305		
Special charges and special areas (specify)				
--	43	2,278		
--	44	- 215,305		
--	45	144,404		
--	46	- 41,199		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,233		
Cemetaries	50	32,299		
Recreation, community centres and arenas	51	-		
--	52	6,340		
--	53	2,791		
--	54	2,063		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,134,198		
Total	59	13,003,401		

Municipality

Prince Edward County C

For the year ended December 31, 1999.

12
17

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	27		
Non-line Department Support Staff	2	20		
Fire	3	7		
Police	4	-		
Transit	5	-		
Public Works	6	50		
Health Services	7	-		
Homes for the Aged	8	31		
Other Social Services	9	-		
Parks and Recreation	10	1		
Libraries	11	4		
Planning	12	6		
Total	13	146		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	4,535,366	
Wages and salaries			2,011,455	
Employee benefits	15	786,037	230,419	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	17,128,701		
Previous years' tax	17	1,785,073		
Penalties and interest	18	373,796		
Subtotal	19	19,287,570		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	210,709		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	107,280		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	5,504	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	19,611,063		
Amounts added to the tax roll for collection purposes only	30	33,051		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,430		
Due date of last installment (YYYYMMDD)	33	19,990,930		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,630		
Due date of last installment (YYYYMMDD)	36	19,991,215		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
		1		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 2000	58	1,335,000	-	-
in 2001	59	1,350,000	-	-
in 2002	60	1,365,000	-	-
in 2003	61	1,380,000	-	-
in 2004	62	1,395,000	-	-
Total	63	6,825,000	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	58,349	43,640		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	3,288	942,720	252,808	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	822	137,439	116,899	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	-	2,220,248	2,220,248	
Financed in 1999		69	-	1,086,050	1,086,050	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	1,134,198	1,134,198	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		28,000,000	28,100,000	28,200,000	28,300,000	28,400,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	6	
					1,379,845	
Construction contracts awarded at \$100,000 or greater				86	3	
					1,252,488	

ANALYSIS OF USER FEES

Municipality

Prince Edward County C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			3,237,734	
	Total	23			3,237,734	