MUNICIPAL CODE: 13002

MUNICIPALITY OF: Prince Edward County C

Municipality

ANALYSIS OF REVENUE FUND **REVENUES**

Prince Edward County C

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	18,613,493	-	6,593,572	12,019,92 ⁻
Direct water billings on ratepayers own municipality						
		2	1,195,528		-	1,195,528
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	254,338			254,33
other municipalities		5	-		-	-
	Subtotal	6	20,063,359		6,593,572	13,469,78
PAYMENTS IN LIEU OF TAXATION		L				
Canada		7	157,163	-	87,470	69,69
Canada Enterprises		8	16,738	-	8,581	8,15
Ontario						
The Municipal Tax Assistance Act		9	302,040	· ·		302,04
The Municipal Act, section 157		10	33,000	-	_	33,00
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	(1 2(9	_	14.270	46.09
Ontario Hydro		12 13	61,268 17,545		14,279 9,453	46,98
Liquor Control Board of Ontario		14	3,375	-	9,455	3,37
Other		15	-			
Municipal enterprises		16	12,756		6,054	6,70
Other municipalities and enterprises		17	-		-	
other maneparties and encerprises	Subtotal	18	603,885	-	125,837	478,04
ONTARIO NON-SPECIFIC GRANTS			,		,	
Community Reinvestment Fund		62	4,158,636			4,158,63
Special Transition Assistance		63			-	-
Special Circumstances Fund		64	649,000		_	649,00
Municipal Restructuring Fund		65	116,112		_	116,11
		61	-			-
	Subtotal	69	4,923,748			4,923,74
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,798,069			2,798,06
Canada specific grants		30	23,861			23,86
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	3,237,734		_	3,237,73
	Subtotal	33	6,059,664			6,059,66
OTHER REVENUES		_				
Trailer revenue and licences		34	240			24
Licences and permits		35	38,254	•		38,25
Rents, concessions and franchises		36				-
Fines		37	-		-	-
Penalties and interest on taxes		38	391,412		-	391,41
Investment income - from own funds		39	-			-
- other		40	298,644		-	298,64
Donations		70			-	-
Sales of publications, equipment, etc Contributions from capital fund		42 43	· ·		_	-
Contributions from reserves and reserve funds		43	1,333,931			1,333,93
Contributions from non-consolidated entities		44	1,000,701			1,000,90
Provincial Offences Act (POA)		71	115,893			115,89
		46				
		40				
		48				-
	Subtotal	50	2,178,374			2,178,37

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Prince Edward County C

1 General CT Commercial - Full Occupied 0 81,282,652 0.85714 1 General CU Commercial - Excess Land 0 2,145,697 0.600036 1 General CX Commercial - Vacant Land 0 801,600 0.600036 1 General FT Farmland - Full Occupied 0 92,143,449 0.192616 1 General IT Industrial - Full Occupied 0 16,584,005 1.162012 1 General IT Industrial - Full Occupied 0 2,369,308 0.755285 1 General IU Industrial - Vacant Land 0 421,160 0.755285 1 General IX Industrial - Vacant Land 0 421,160 0.755285 1 General MT Multi-Residential - Full Occupied 0 12,208,258 1.199148 1 General PT Pipeline - Full Occupied 0 3,262,023 0.415588	Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1 General CU Commercial - Excess Land 0 2,145,697 0.600036 1 General CX Commercial - Vacant Land 0 801,600 0.600036 1 General FT Farmland - Full Occupied 0 92,143,449 0.192616 1 General IT Industrial - Full Occupied 0 16,584,005 1.162012 1 General IU Industrial - Full Occupied 0 2,369,308 0.755285 1 General IX Industrial - Vacant Land 0 421,160 0.755285 1 General MT Multi-Residential - Full Occupied 0 12,208,258 1.199148 1 General PT Pipeline - Full Occupied 0 3,262,023 0.415588 1 General RT Residential/Farm - Full Occupied 0 1,229,360,337 0.770463								696,706
1 General CX Commercial - Vacant Land 0 801,600 0.60036 1 General FT Farmland - Full Occupied 0 92,143,449 0.192616 1 General IT Industrial - Full Occupied 0 16,584,005 1.162012 1 General IU Industrial - Full Occupied 0 2,369,308 0.755285 1 General IX Industrial - Vacant Land 0 421,160 0.755285 1 General MT Multi-Residential - Full Occupied 0 12,208,258 1.199148 1 General PT Pipeline - Full Occupied 0 3,262,023 0.415588 1 General RT Residential/Farm - Full Occupied 0 1,229,360,337 0.770463								12,875
1 General IT Industrial - Full Occupied 0 16,584,005 1.162012 1 General IU Industrial - Excess Land 0 2,369,308 0.755285 1 General IX Industrial - Vacant Land 0 421,160 0.755285 1 General MT Multi-Residential - Full Occupied 0 12,208,258 1.199148 1 General PT Pipeline - Full Occupied 0 3,262,023 0.415588 1 General RT Residential/Farm - Full Occupied 0 1,229,360,337 0.770463					0			4,810
1 General IU Industrial - Excess Land 0 2,369,308 0.755285 1 General IX Industrial - Vacant Land 0 421,160 0.755285 1 General MT Multi-Residential - Full Occupied 0 12,208,258 1.199148 1 General PT Pipeline - Full Occupied 0 3,262,023 0.415588 1 General RT Residential/Farm - Full Occupied 0 1,229,360,337 0.770463	1	General	FT	Farmland - Full Occupied	0	92,143,449	0.192616	177,483
1 General IX Industrial - Vacant Land 0 421,160 0.755285 1 General MT Multi-Residential - Full Occupied 0 12,208,258 1.199148 1 General PT Pipeline - Full Occupied 0 3,262,023 0.415588 1 General RT Residential/Farm - Full Occupied 0 1,229,360,337 0.770463	1	General	IT	Industrial - Full Occupied	0	16,584,005	1.162012	192,708
1 General MT Multi-Residential - Full Occupied 0 12,208,258 1.199148 1 General PT Pipeline - Full Occupied 0 3,262,023 0.415588 1 General RT Residential/Farm - Full Occupied 0 1,229,360,337 0.770463	1	General	IU	Industrial - Excess Land	0	2,369,308		17,895
1 General PT Pipeline - Full Occupied 0 3,262,023 0.415588 1 General RT Residential/Farm - Full Occupied 0 1,229,360,337 0.770463								3,181
1 General RT Residential/Farm - Full Occupied 0 1,229,360,337 0.770463								146,395
								13,557
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Prince Edward Coun	ty C			2LT - OP 41
	year ended December 31, 1999.					1	
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
						1	
3300			Total supplementary taxes			•	45,308
4000			Subtotal levied by tax rate				10,784,527
	Local Improvements						
	Sewer and water service charges						266 022
	Sewer and water connection charges Fire service charges						266,022
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							969,372
3600 3100			Subtotal special charges on tax bill				1,235,394
3200			Total own purpose taxation				12,019,921
							,,,,,

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2	Drings Edward Count				2LT - UP
TIER	R PURPOSES		Prince Edward Count	y C			42
	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
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			Municipality				
	LYSIS OF TAXATION - UPP R PURPOSES	ER	Prince Edward (]	2LT - UP 42		
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

				Dis	stribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	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	Γ	0.660000	21,529	16,695	530	4,304	-
Other	F	-	-	-	-	-	-
Supplementary Taxes	L		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		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	6,593,572	5,883,564	58,257	638,659	13,092

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	55,840	-	-	130,332
Protection to Persons and Property						
Fire		2	2,029	-	-	30,56
Police		3	207,417	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	23,062	-		302,76
Emergency measures	Subtotal	6 7	232,508			333,32
-			- ,			,-
Transportation services Roadways		8	445,909	-	_	105,39
Winter Control		9	-			
Transit		10	-	-	-	-
Parking		11	-	-	-	51,76
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	5,253	-	111,79
	Subtotal	15	445,909	5,253	-	268,95
Environmental services		Г				
Sanitary Sewer System		16	32,849	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	13,978	-	-	106,05
Garbage Collection		19 20	17,768	-	-	470,62
Garbage Disposal Pollution Control		20				78,54
		22	87			
-	Subtotal	23	64,682			655,21
Health Services	Subtotui		04,002			055,21
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	13,66
		29	-	-	-	
Castal and Family Camilan	Subtotal	30	-	-	-	13,66
Social and Family Services General Assistance		31	8,015	-	_	
Assistance to Aged Persons		32	1,759,093	-	-	1,126,02
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,767,108	-	-	1,126,02
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	18,750	-	-	448,76
Libraries		38	104,261	1,148	-	11,49
Other Cultural		39	29,481	17,460	-	55,71
	Subtotal	40	152,492	18,608	-	515,98
Planning and Development						
Planning and Development		41	79,530	-	-	113,42
Commercial and Industrial		42	-	-	-	47,75
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 22.05
Tile Drainage and Shoreline Assistance		45 46	-			33,05
	Subtotal	46 47	- 79,530	-		- 194,23
Electricity	JUDIOLAI	47	-		-	174,23
Gas		40	-			-
Telephone		50	-	-	-	-
	Total	51		23,861	├	3,237,73

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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 1,045,025	-	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 Conservation Authority		3 <u>-</u> 4 -	-	2,416,827	-	- 114,375	-	2,416,82
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		30,323	-	9,715	8,000	-		48,038
Street Lighting		-	-	87,747	-	-	-	87,747
Air Transportation			-	-	-	-	-	-
	Subtotal	14 9,397 15 1,704,020	-	78,047	27,600	-	-	115,044
Environmental services	Subtotal	15 1,704,020	-	3,252,151	1,472,400	-	-	6,428,571
Sanitary Sewer System		16 160,771	63,484	446,226	71,001	-	-	741,482
Storm Sewer System		17 -	56,909	-	-	-	-	56,909
Waterworks System		435,830	441,365	567,276	387,678	-	-	1,832,149
Garbage Collection		226,894	-	569,971	13,953	-	-	810,818
Garbage Disposal		143,288	-	485,861	128,868	-	-	758,017
Pollution Control			-	-	-	-	-	-
			-	-	91,397	-	-	91,397
Health Services	Subtotal 2	23 966,783	561,758	2,069,334	692,897	-	-	4,290,772
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 3		-	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		-	-	-	-	-	-	-
Day Nurseries	:	- 34	-	-	-	-	-	-
	:	- 35	-	-	-	-		-
	Subtotal 3	2,349,141	-	533,606	491,092	2,444,480	-	5,818,319
Social Housing	9		-	-	-	495,162	-	495,162
Recreation and Cultural Services								
Parks and Recreation	:	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 4	10 785,500	-	791,109	107,953	-	-	1,684,562
Planning and Development Planning and Development		11 370.050		D4E 744	10 9/7		-	(2) (2)
Commercial and Industrial		41 270,058 42 -	-	315,714 96,341	40,867 36,087	-	-	626,639
Residential Development		43 -	-	60,000	-	-		60,000
Agriculture and Reforestation		44 -	-	-	-	-		
Tile Drainage and Shoreline Assistance		45 -	33,051	-	-	-	-	33,051
		46 -	-	-	-	-		-
	Subtotal 4		33,051	472,055	76,954	-		852,118
Electricity		48 -	-	-	-	-		-
Gas			-	-	-	-	-	-
Telephone	!		-	-	-	-	-	-
	Total !	51 7,815,801	594,809	11,475,321	3,556,094	3,793,500	-	27,235,525

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Prince Edward County C

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		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,568,309
Source of Financing		ľ	
Contributions from Own Funds Revenue Fund		2	1,432,455
Reserves and Reserve Funds		3	-
	Subtotal	4	1,432,455
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 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		20	- 1,238,334
Other Municipalities		22	-
	Subtotal	23	1,258,334
Other Financing		Ē	
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
Fransfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 100,954
Tansiers to Reserves, Reserve runds and the Revenue rund	Total Applications	42	2,904,053
Infinanced 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	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Prince Edward County C

				CAPITAL GRANTS		τοται
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	46,768
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	- 1,05
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	47,82
Transportation services						
Roadways		8	-	-	-	724,61
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	724,61
Sanitary Sewer System		16	-	-	-	13,64
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,258,334	-	-	1,422,89
Garbage Collection		19	-	-	-	13,95
Garbage Disposal		20	-	-	-	26,27
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,258,334	-	-	1,476,76
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	•	· ·	· ·	-
Cemeteries		27	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	475,76
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	475,76
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37			_	0.71
Libraries		37 38	-		-	9,71 40,84
Other Cultural		39			-	-19,19
	Subtotal	-	-	-	-	69,75
Planning and Development Planning and Development		41	-	-		8,36
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	-	-	-	8,36
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	1,258,334	-	-	2,803,09

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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		8 -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 424,074
Waterworks System	1	8 28,00
Garbage Collection	1	9 2,358,51
Garbage Disposal	2	0 -
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 2 910 59
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	- 2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3
Day Nurseries	3	4 -
	3	5
	Subtotal 3	
Social Housing	9	
Recreation and Cultural Services Parks and Recreation	-	-
	3	
Libraries	3	
Other Cultural		
Planning and Development	Subtotal 4	·
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 45,29
	Subtotal 4	7 -
Electricity	4	8 45,29 ⁻
Gas	4	9 169,000
Telephone	5	- 0
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

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Schools of a state of			6
JODer municipalities i i sex: Outran Clean Water Agency delt retirement fund. i i - swert i i - water i i i - water i i i - semand i i i i - enterprise and Oter iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			
subord of several seve			
Asser of an observed of the retirement funds and advanced of the served	. Other municipalities	Subtotal	
severi <p< td=""><td>Less: Ontario Clean Water Agency debt retirement funds</td><td>Subtotal</td><td></td></p<>	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	
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Total 19 3.024.80 installment (brial) debentures 10 2.42.72 installment (brial) debentures 10 2.42.72 installment (brial) debentures 10 10.02.02 installment (brial) debentures 20 10.02.02 installment (brial) debentures 25 10.02.02 installment (brial) debentures (brian) during (bria) debent etterment (brian) during (brian) during (brian) during (- enterprises and other	1	3 -
Total 15 3.3224.44 insumar reported in the '5 analyzed as follows: 10 2.42,21 instantent (ic/rial) debentures 10 12.42,21 instantent (ic/rial) debentures 10 10.02,02 instantent (ic/rial) debentures 10 10.02,02 instantent (ic/rial) debentures 10 10.02,02 instantent (ic/rial) debentures 22 2.59,23 instantent (ic/rial) debentures 22 10.10,17 instantent (ic/rial) debentures 23 10.10,17 instantent (ic/rial) debentures 25		Subtotal 1	4 -
india function of the indication of the indic		Total 1	5 3,024,880
nstallment (srial) debentures 17 242.2 ong term bank (sets 18 1.00.0 sets purchase agreemets 19 10.0 Jurian (Lean Miter Agency) 22 15.0 Jurian Clean Miter Agency 25 10.0 Location Lean Addar equivalent included in line 15 above 25 10.0 Jurian Clean Miter quivalent included in line 15 above 25 10.0 Location addar equivalent included in line 15 above 26 10.0 Location addar equivalent included in line 15 above 26 10.0 Jurian Clean Water Agency - sever 26 10.0 Contario Clean Water Agency - sever 26 10.0 Actuarial balance of own sinking funds at gear end 27 10.0 Instalinity for account in U.S. dollars 28 10.0 Instalinity for account in U.S. dollars 28 10.0 Instalinity for account in U.S. dollars 29 10.0 Instalinity for account in U.S. dollars 28 10.0 Instalinity for account in U.S. dollars 29 10.0 Instalinity for account in U.S. dollars 29 10.0 Instalinity	Amount reported in line 15 analyzed as follows:		
cog term bank lass 14 1.03b.2 cesse purchase agreements 20 1100 tragaces 22 559.3 Ontario Clam Water Agency 24 151.7 - 24 151.7 - 24 151.7 - 25 - - - 25 - - - - - 24 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Sinking fund debentures</td><td>1</td><td>6</td></td<>	Sinking fund debentures	1	6
	Installment (serial) debentures	1	7 242,291
korspages 20 100.0 Databo Clam Water Agency 22 393.0 c. model provide of this mount in U.S. dollars 24 151.0 c. total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dollar - canadian dollar equivalent included in line 15 above 25 - - per value of this amount in U.S. dollars 26 - Other - Canadian dollar equivalent included in line 15 above 26 - - per value of this amount in U.S. dollars 26 - - Other - Canadian dollar equivalent included in line 15 above 26 - - 0 for e - Canadian dollar equivalent this douring the year 28 - - 0 mutric Clean Water Agency - sever 29 - - - - 0 mutric Clean Water Agency - sever 30 - - - - - - 1 cottarial deficiency 32 -	Long term bank loans	1	8 1,036,332
Datavia Clean Water Agency 22 589.3 . ong term reserve find loans 22 131.7.7. . Total debt payable in foreign currencies (net of sinking fund holdings) 25 . US. 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 . . Other - Canadian dollar equivalent included in line 15 above 29 . . par value of this amount in U.S. dollars 29 . . Ontario Clean Water Agency - sewer 29 . . . water 31 . . . 4. Actuarial balance of own sinking funds at year end 32 . . . 5. Long term commitments and contingencies at year end 33 187,4 . . 1. Load Liability under OMES plans 33 187,4 intal unfunded 34 	Lease purchase agreements	1	9 -
	Mortgages	2	110,000
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in the 15 above - par value of this amount in U.S. dollars 28 29 20 20 20 20 20 20 20 20 20 20	Ontario Clean Water Agency	2	22 589,386
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 27 - par value of this amount in U.S. dollars 28 27 - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 28 29 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 0 mtario Clean Water Agency - sewer - vater 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end - total liability for accumutated sick pay cells - initial unfunded - initial un	Long term reserve fund loans	2	1,031,727
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - total lability for accumulated six pay credits - intial unfunded - intial unfunde - intial unfunde		2	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 - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - total lability for accumulated six pay credits - intial unfunded - intial unfunde - intial unfunde			, ¢
LU.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - matter earned on sinking funds and debt retirement funds during the year Own funds - water - wate	2. Total debt navable in foreign currencies (net of sinking fund holdings)		\$
 par value of this amount in U.S. dollars canadian dollar equivalent in ludied in line 15 above par value of this amount in U.S. dollars par value of this amount in U.S. dollars therest earned on sinking funds and debt retirement funds during the year On funds On tario Clean Water Agency - sewer omoting funds at year end - water - water - commitments and contingencies at year end - initial inbility for own pension funds - actuarial deficiency - catuarial deficiency - catuaria deficiency - catuarial deficiency - commitments and conclings approved by - commitments and liability sport - hopital support - hopital support<td></td><td>2</td><td> 25</td>		2	25
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in U.S. dollars 28 2 - 2 - 2 - 2 - 2 - 2 - 3 - 4 - 5 - 5 - 5 - 5 - 5 - 5 -	- par value of this amount in U.S. dollars		-
- par value of this amount in U.S. dollars		2	
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - water 33 - water 34 - water 34 - water 34 - water 34 - water 35 - water 36 - water 36 - water 36 - water 36			
3. interest earned on sinking funds and debt retirement funds during the year 29 - Ont funds 30 - Ontario Clean Water Agency - sewer 30 - - water 31 - - water 31 - - water 32 - - water 32 - - water 32 - - water - - - - water - - - - - water - - - - - water - - - - - - water - - - - -			<u>ــــــــــــــــــــــــــــــــــــ</u>
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - inversity support 40 - inversity support 40 - inversity support 41			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - inversity support 40 - inversity support 40 - inversity support 41	3 Interest earned on sinking funds and debt retirement funds during the year		
Ontario Clean Water Agency - sever 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - statuarial balance of own sinking funds at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - invitsal upport 40 - inviersity support 40 - inviersity support 40 - inviersity support 41		2	
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4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - inities upport 39 - iniversity support 40 - kases and other agreements 41 Other (specify) 42 - 43			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 187,42 34 - actuarial deficiency 35 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 39 - Utter (specify) 41 42		-	
5. Long term commitments and contingencies at year end 33 187,4; Total liability for accumulated sick pay credits 33 187,4; Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 37 37 Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - - University support 40 - - - leases and other agreements 41 - - 43 - -			
5. Long term commitments and contingencies at year end 33 187,43 Total liability for accumulated sick pay credits 33 187,43 Total liability under OMERS plans 34 34 - initial unfunded 35 35 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 37 - actuarial deficiency 36 37 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - university support 40 36 36 36 - University support 40 36	4. Actuarial balance of own sinking funds at year end	3	
5. Long term commitments and contingencies at year end 33 187,43 Total liability for accumulated sick pay credits 33 187,43 Total liability under OMERS plans 34 34 - initial unfunded 35 35 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 37 - actuarial deficiency 36 37 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - university support 40 36 36 36 - University support 40 36			
Total liability for accumulated sick pay credits33187,47Total liability under OMERS plans3434- initial unfunded3435- actuarial deficiency3535Total liability for own pension funds3636- initial unfunded3636- actuarial deficiency3637Outstanding loans guarantee3736Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be3939- university support393939- university support4036Other (specify)423643364436			\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43 44		-	107 402
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-		3	187,422
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44		-	.4
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
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- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44		3	-
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			-
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- university support40- leases and other agreements41Other (specify)424344			
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44	- hospital support	3	
Other (specify) 42 43 44	- university support	4	- 10
43 - 44 -	- leases and other agreements	4	- 11
44	Other (specify)	4	- 12
		4	13 -
Total 45 187.4		4	- 14
		Total	15 187,422

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

• special are rates and special charges 5 182,070 117,10° • operfitting landowners 53 142,721 102,400 Recovered from unconsolidated entities) 54 • hydro 53,000 115,65 • gas and telephone 55 35,000 15,65 • hydro 56 • operation of the reserve funds 56 • hydro 56 • operation of the reserve funds • Dube longs and telephone								
Note or projects for the manipality opy Second and manipality opy	6. Ontario Clean Water Agency Provincial Projects							
Image: second lenge in the second lenge in								
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Multiply projects. for this municipality only Image of magnate groups in a municipalit								
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been points for the manifestation projects $ \mathbf{r} \mathbf{r}$								
						-	-	-
7. 1999 Debt Garges principal interest Bescenered from the consolidated evenue fund 9 1,7,20 3,77 - special are rates and pecial charges 91 11,20 3,77 - special are rates and pecial charges 91 12,725 5,77 - special are rates and pecial charges 91 12,725 5,77 - special are rates and pecial charges 91 12,725 5,77 - special displayse 92 - - - special displayse 92 - - - special displayse 92 - - - special displayse 92 - - - - special displayse 92 - - - - special displayse 92 - - - - - special displayse 92 - - - - - - special displayse 92 -						-	-	-
$ \frac{1}{1} \frac{1}{2} 1$	- share of integrated projects				49	-	-	-
Recovered from the consolidated revews fund 9 1 2 5 1 3 16 22 3 3 16 22 3 3 16 22 3 3 16 22 3 3 16 22 3 3 16 22 3 3 16 22 3	7. 1999 Debt Charges							
hexample finis the consolidated evenue find is a rule is equivable of the set of the se							principal	
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upper test (consolidated entities) 9 40.72 10.40 incovered from unconsolidated entities 9 40.72 10.70 inplot 9 0 0 is and telephone 9 0 0 inplot 9 0 0 inplot 10 10 0 inplot 10 0 0 inp	- special are rates and special charges					51	182,070	117,101
Basewell from reserve funds 5 1 1 1 • hybro 5 35,000 115,60 5 37,000 115,60 1	- benefitting landowners					52	27,255	5,796
protocol	- user rates (consolidated entities)					53	142,721	102,404
• hydro • gas and telephone	Recovered from reserve funds					54	-	-
• gs and kleiphone 5 000 000 • • • 5 0 0 • • • • 5 0 0 • • • • • 5 0 0 • • • • • • • • • • • •								
Image: set of the set	- hydro					55	35,000	15,654
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-
$\frac{1}{10000000000000000000000000000000000$						56	-	-
$\frac{1}{1000} - \frac{1}{1000} + \frac{1}{10000} + \frac{1}{10000000000000000000000000000000000$						58	-	-
Total 78 400,796 244,665 Financial of one-time real etate purchase 90 - - - Other time sound balloon repayments of long term debt 91 - - - 8. Future principal and interest payments on EXSTING net debt recoverable from the consolidated remutes from the consolidated remute						59	-	-
Line 73 includes: Financing of one-time real estate purchase 0 de rune sum (ballicor) repayments of long term deit 8. Future principal and interest payments on EXISTING net debt recoverable from the interest principal interest principal interest principal interest inte					Total			244,667
Principal and interest payments of long term debt o . 8. Future principal and interest payments of long term debt recoverable from tervenue fund recoverable from tervenue fund <t< td=""><td></td><td></td><td></td><td></td><td>lotai</td><td>,0</td><td>400,770</td><td>211,007</td></t<>					lotai	,0	400,770	211,007
Principal containing of one-time real extate purchase 90 . . 0 ther lump sum (balloon) repayments of long term debt 1 . <t< td=""><td>Line 78 includes:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Line 78 includes:							
Other lunp sum (balloon) repayments of long term debt other lunp sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds						90	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve fund reser								_
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international state of the state o	o, ruture principal and interest payments on Existing net debt		recoverable	e		ble from	FOCOVORA	
1 2 3 4 5 6 200 5 33 366 202,20,21 15,593 1 1 40,000 10,264 33,370 10,264 40,000 7,164 1 20 1 10,264 10,264 10,264 1 1 20 1 10,264 1 <					recovera			
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$ \begin{array}{c c c c c c c } 1 & 1 & 1 & 1 & 1 \\ \hline 1 & 33,366 & 1 & 20,2,24 & 0 & 0 & 38,000 & 13,111 \\ \hline 1 & 33,366 & 120,2,24 & 0 & 0 & 0 & 28,000 & 10,26 \\ \hline 2 & 297,266 & 176,620 & 0 & 0 & 44,000 & 10,26 \\ \hline 2 & 297,267 & 15,593 & 0 & 0 & 44,000 & 3,70 \\ \hline 2 & 287,372 & 155,593 & 0 & 0 & 44,000 & 3,70 \\ \hline 2 & 30,383 & 134,670 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline 2 & 200 & 65 & 87,195 & 312,293 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline 2 & 200 & 65 & 87,195 & 312,293 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline 2 & 200 & 79 & 458,675 & 75,198 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline 2 & 10 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & $		-	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		- [consolidated i principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2002 63 0.0000 0.0000 0.0000 0.0000 0.0000 2003 64 303,839 134,670 - - 47,000 3,70 2004 297,667 113,279 - - 47,000 3,70 2005 2009 65 57,195 317,933 - - - - 2010 onwards 79 458,675 75,198 - - - - - 2010 onwards 79 - - - - - - - - - - - 2010 onwards 79 - <t< td=""><td>2000</td><td>61</td><td>consolidated principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserve principal 3 \$</td><td>e funds interest 4 \$</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$</td></t<>	2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2003 64 2003 303,839 134,670 . . 47,000 37,000 2004 205 207,667 113,279 .		L	consolidated principal 1 \$ 333,866	revenue fund interest 2 \$ 202,324	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 38,000	ted entities interest 6 \$ 13,116
2004 207,667 13,279 .	2001	62	consolidated of principal 1 \$ 333,866 297,266	revenue fund interest 2 \$ 202,324 176,620	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 38,000 40,000	ted entities interest 6 \$ 13,116 10,266
2005 · 2009 65 877,195 312,933 . </td <td>2001 2002</td> <td>62 63</td> <td>consolidated m principal 1 \$ 333,866 297,266 287,372</td> <td>revenue fund interest 2 \$ 202,324 176,620 155,593</td> <td>reserve principal 3 \$ - - -</td> <td>e funds interest 4 \$ - - -</td> <td>unconsolida principal 5 \$ 38,000 40,000 44,000</td> <td>ted entities interest 6 \$ 13,116 10,266 7,166</td>	2001 2002	62 63	consolidated m principal 1 \$ 333,866 297,266 287,372	revenue fund interest 2 \$ 202,324 176,620 155,593	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 38,000 40,000 44,000	ted entities interest 6 \$ 13,116 10,266 7,166
2010 onwards 79 458,675 75,198 . </td <td>2001 2002 2003</td> <td>62 63</td> <td>consolidated a principal 1 \$ 333,866 297,266 287,372 303,839</td> <td>revenue fund interest 2 \$ 202,324 176,620 155,593 134,670</td> <td>reserve principal 3 \$ - - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ 38,000 40,000 44,000 47,000</td> <td>ted entities interest 6 \$ 13,116 10,266 7,166 3,701</td>	2001 2002 2003	62 63	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839	revenue fund interest 2 \$ 202,324 176,620 155,593 134,670	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000	ted entities interest 6 \$ 13,116 10,266 7,166 3,701
interest to be earned on sinking funds * 69 0.00000000000000000000000000000000000	2001 2002 2003 2004	62 63 64	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000	ted entities interest 6 \$ 13,116 10,266 7,166 3,701
Downtown revitalization program 70 .	2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 -
Total 71 2,855,880 1,170,617 . . 169,000 34,244 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - 169,000 34,244 9. Future principal payments on EXPECTED NEW debt - - 1 5 2000 - - 72 - 2011 - 73 - - 2002 - 74 - - 2003 - 76 - - 2004 - 76 -	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated in principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195	revenue fund interest 2 \$ 202,324 176,620 155,593 134,670 113,279 312,933	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2001 2002 2004 72 73 73 74 75 75 75 75 76 76 76 76 76 76 76 7 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal Assistance 92 7 7 7 7 7 7 7 7 7 7 7 7 7	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675	revenue fund interest 2 \$ 202,324 176,620 155,593 134,670 113,279 312,933 75,198	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - -
9. Future principal payments on EXPECTED NEW debt 1 2000 72 - 2001 73 - 2002 74 - 2003 75 - 2004 76 - 70 7 - 10. Other notes (attach supporting schedules as required 1 2 11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - -
200 72 . 2001 73 . 2002 74 . 2003 75 . 2004 76 . 10. Other notes (attach supporting schedules as required 77 . 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 2 . . 12. S . . . 13. Long term debt refinanced: 2 . . 11. Long term debt refinanced: 2 . . 13. Constance 2 . . . 14. Constance 2 . . . 14. Constance 2 14. Constance 2 15. S 15. S 	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - -
2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: 1 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - -
2000 72 72 2001 73 - 2002 74 - 2003 75 - 2004 76 - 10. Other notes (attach supporting schedules as required 76 - 11. Long term debt refinanced: reincipal interest 11. Long term debt refinanced: 92 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - -
2000 72 2001 73 2002 74 2003 75 2004 76 Total 77 principal interest 11. Long term debt refinanced: Principal interest 1 2 \$ \$ \$ \$ \$ Repayment of Provincial Special Assistance	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - -
2001 73 - 2002 74 - 2003 75 - 2004 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 \$ \$ \$ \$ Principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
2002 74 2003 75 2004 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Image: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
2003 75 - 2004 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Interest 1 2 \$ \$ Repayment of Provincial Special Assistance	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - 169,000	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
2003 75 - 2004 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Image: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - 169,000 72	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
2004 76 . Total 77 . 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 .	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 44,000	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 44,000	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 44,000	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - 169,000 72 72 73 74 75 76	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - 169,000 72 72 73 74 75 76	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - 169,000 72 72 73 74 75 76	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - 169,000 72 72 73 74 75 76 77 76 77	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
Other long term debt refinanced 93	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - 169,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 333,866 297,266 287,372 303,839 297,667 877,195 458,675 - -	revenue fund interest 2 202,324 176,620 155,593 134,670 113,279 312,933 75,198 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 38,000 40,000 44,000 47,000 - - - - - - - 169,000 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 13,116 10,266 7,166 3,701 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Edward County C

9LT 13

	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

		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	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	61,004	38	-	61,042	58,257	2,785	-	61,042	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	659,591	2,556	-	662,147	638,659	23,488	-	662,147	
rench 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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Prince Edward County C

1

6,202,718

2,123,639

100,954

9,280

-

72,832

143,768

11,179

-

-

2,461,652

1,333,931

1,333,931

3,287,798

4,042,641

7,330,439

541,884

304,094

456,083

-

117,680

132,997

216,598

-

54,509 738,809

-

36,087

273,581

-

563,676

340,952

25,582

30,186

2,650

71,044 40,654

_

-

-

-

7,330,439

3,383,373

Balance at the beginning of the year Revenues Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 6 -q 10 --11 -----12 Total revenue 13 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 -----21 Total expenditure 22 Balance at the end of the year for: Reserves 23 Reserve Funds 24 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 ---53 54 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 56 ------57

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Prince Edward County C

		1	2
		\$	\$
ASSETS			portion of cash no
Current assets		-	in chartered banks
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
apital outlay to be recovered in future years	19	3,024,880	for tax sale / tax
eferred taxes receivable	60	-	registration
)ther long term assets	20	1,046,870	
Total	21	13,003,401	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Prince Edward County C

		Г		portion of loans not
LIABILITIES				from chartered bank
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	-	
Recoveralble from unconsolidated entities		39	169,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	7,330,439	
Accumulated net revenue (deficit)		Γ		
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)		Γ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	7,233	
Cemetaries		50	32,299	
Recreation, community centres and arenas		51	-	
		52	6,340	
<u></u>		53	2,791	
<u></u>		54	2,063	
<u></u>		55		
		56		
Region or county				
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,134,198	
	Total	59	13,003,401	

Municipality

STATISTICAL DATA

For the y	ear endea	l December	31,	1999.

Prince Edward County C

				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	-
			8	31
Homes for the Aged 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
2. Total expanditures during the year and			1 \$	2 \$
2. Total expenditures during the year on:				
Wages and salaries		14		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			10	
- recoverable from general municipal accounts			25	210,709
				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	-
Debates to slightly showing under costion 442.4 of the Municipal Act			2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			r	5 504
		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
			81	33,001
Business taxes written off under subsection 441(1) of the Municipal Act			01	•
				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			33	2
Due date of first installment (YYYYMMDD)			34	19,990,630
			35	19,990,630
Due date of last installment (YYYYMMDD)			36	
Supplementary taxes lavied with 2000 due date				\$
Supplementary taxes levied with 2000 due date			37	-
E Designed southel averagity was and long to ge				
5. Projected capital expenditures and long term financing requirements as at December 31				
			orm firster .	monto
		long t approved by	erm financing require submitted but not	ments forecast not yet
	gross	approved by the O.M.B.	yet approved by	submitted to the
	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		2	3	4
	1		\$	\$
Estimated to take place	1 \$	\$		
Estimated to take place in 2000		\$	-	
	\$		-	-
in 2000	\$ 58 1,335,000	-		
in 2000 in 2001	\$ 58 1,335,000 59 1,350,000	-	-	-
in 2000 in 2001 in 2002 in 2003	\$ 58 1,335,000 59 1,350,000 60 1,365,000 61 1,380,000		-	-
in 2000 in 2001 in 2002	\$ 58 1,335,000 59 1,350,000 60 1,365,000		-	-

Municipality

STATISTICAL DATA

For the	year ende	d Decembei	- 31,	1999.

Prince Edward County C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	58,349	43,640
7 Applyric of direct uptor and cover billings as at December 21						
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1999 billings	all other	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	:	39	3,288	942,720	252,808	
In other municipalities (specify municipality)						
		40 41	•	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	4	44	822	137,439	116,899	
		45	-	-	-	-
	4	46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		L			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	other municipalities,		
		Г	municipality	school boards	Province 3	Federal
			1 \$	2 \$	\$	4 \$
Own sinking funds	ł	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						
To, some boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		_	\$	\$	%	
name of joint boards 	:	53	-	-	-	-
	!	54	-	-	-	-
-		55	-	-	-	-
		56 57	•	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 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 72	-	-	1,134,198 -	1,134,198
Applications submitted but not approved as at Decemeber 31, 1999		′ ′ L	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	-	2001 2	2002	2003 4	2004 5
	\$		\$	\$	4 \$	\$
73	28,000,00	00	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

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
			2 \$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
		21				
All other user fees		22			3,237,734	
	Total	23			3,237,734	