

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12010

MUNICIPALITY OF: Quinte West C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Quinte West C

		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	37,355,070	-	12,932,517	24,422,553
Direct water billings on ratepayers -- own municipality	2	3,469,220	-		3,469,220
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,455,380	-		2,455,380
-- other municipalities	5	-	-		-
Subtotal	6	43,279,670	-	12,932,517	30,347,153
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,337,823	-	255,848	3,081,975
Canada Enterprises	8	44,014	-	-	44,014
Ontario					
The Municipal Tax Assistance Act	9	48,857	-		48,857
The Municipal Act, section 157	10	226,875	-		226,875
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	239,310	-	33,657	205,653
Ontario Hydro	13	69,269	-	-	69,269
Liquor Control Board of Ontario	14	10,055	-	-	10,055
Other	15	-	-	-	-
Municipal enterprises	16	233,686	-	-	233,686
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,209,889	-	289,505	3,920,384
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	981,250			981,250
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	524,000			524,000
Municipal Restructuring Fund	65	525,000			525,000
.....	61	-			-
Subtotal	69	2,030,250			2,030,250
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	412,551			412,551
Canada specific grants	30	45,109			45,109
Other municipalities - grants and fees	31	606,497			606,497
Fees and service charges	32	2,266,251			2,266,251
Subtotal	33	3,330,408			3,330,408
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	609,379	-	-	609,379
Rents, concessions and franchises	36	-			-
Fines	37	56,394			56,394
Penalties and interest on taxes	38	573,263			573,263
Investment income - from own funds	39	-			-
- other	40	251,335			251,335
Donations	70	-			-
Sales of publications, equipment, etc	42	55,492			55,492
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	786,838			786,838
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	138,874			138,874
--	46	2,140,970			2,140,970
--	47	-			-
--	48	-			-
Subtotal	50	4,612,545	-	-	4,612,545

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Quinte West C

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	General	CU	Commercial - Excess Land	0	7,527,716	0.78688	59,234
1	General	CT	Commercial - Full Occupied	0	170,349,998	1.12412	1,914,938
1	General	CX	Commercial - Vacant Land	0	4,693,395	0.78688	36,931
1	General	FT	Farmland - Full Occupied	0	41,781,125	0.18266	76,317
1	General	IX	Industrial - Vacant Land	0	1,995,600	1.16168	23,182
1	General	IT	Industrial - Full Occupied	0	39,714,445	1.78719	709,773
1	General	IU	Industrial - Excess Land	0	2,110,195	1.16168	24,514
1	General	LT	Large Industrial - Full Occupied	0	16,992,560	1.91046	324,636
1	General	MT	Multi-Residential - Full Occupied	0	48,369,829	1.61015	778,827
1	General	PT	Pipeline - Full Occupied	0	19,010,500	0.67513	128,346
1	General	RT	Residential/Farm - Full Occupied	0	1,445,107,390	0.73066	10,558,822
1	General	ST	Shopping Centre - Full Occupied	0	9,062,630	1.12412	101,875
1	General	SU	Shopping Centre - Excess Land	0	39,500	0.78688	311
1	General	TT	Managed Forest - Full Occupied	0	673,766	0.18266	1,231
11	street lighting	CT	Commercial - Full Occupied	0	30,400	0.02541	8
11	street lighting	CX	Commercial - Vacant Land	0	565,000	0.01294	73
11	street lighting	CT	Commercial - Full Occupied	0	1,620,000	0.01849	300
11	street lighting	CT	Commercial - Full Occupied	0	609,425	0.02538	155
11	street lighting	CT	Commercial - Full Occupied	0	15,945	0.02471	4
11	street lighting	CT	Commercial - Full Occupied	0	515,130	0.02824	145
11	street lighting	CT	Commercial - Full Occupied	0	539,000	0.02404	130
11	street lighting	CT	Commercial - Full Occupied	0	16,970	0.03559	6
11	street lighting	CT	Commercial - Full Occupied	0	214,955	0.0406	87
11	street lighting	IX	Industrial - Vacant Land	0	68,000	0.01897	13
11	street lighting	IT	Industrial - Full Occupied	0	31,500	0.025353	8
11	street lighting	IX	Industrial - Vacant Land	0	51,500	0.01911	10
11	street lighting	IT	Industrial - Full Occupied	0	68,000	0.03823	26
11	street lighting	MT	Multi-Residential - Full Occupied	0	2,271,000	0.0033	75
11	street lighting	MT	Multi-Residential - Full Occupied	0	458,000	0.03444	158
11	street lighting	RT	Residential/Farm - Full Occupied	0	7,953,770	0.01836	1,460
11	street lighting	RT	Residential/Farm - Full Occupied	0	863,000	0.03091	267
11	street lighting	RT	Residential/Farm - Full Occupied	0	6,339,000	0.00528	335
11	street lighting	RT	Residential/Farm - Full Occupied	0	7,435,055	0.01606	1,194
11	street lighting	RT	Residential/Farm - Full Occupied	0	1,099,000	0.00874	96
11	street lighting	RT	Residential/Farm - Full Occupied	0	2,935,000	0.00913	268
11	street lighting	RT	Residential/Farm - Full Occupied	0	4,943,075	0.01649	815
11	street lighting	RT	Residential/Farm - Full Occupied	0	11,582,100	0.01563	1,810
11	street lighting	RT	Residential/Farm - Full Occupied	0	5,867,600	0.01652	969
11	street lighting	RT	Residential/Farm - Full Occupied	0	2,197,000	0.02595	570
11	street lighting	RT	Residential/Farm - Full Occupied	0	2,607,500	0.01125	293
11	street lighting	RT	Residential/Farm - Full Occupied	0	5,219,785	0.02639	1,378
11	street lighting	RT	Residential/Farm - Full Occupied	0	1,987,030	0.02314	460
11	street lighting	RT	Residential/Farm - Full Occupied	0	2,829,000	0.01184	335
11	street lighting	RT	Residential/Farm - Full Occupied	0	12,086,000	0.00739	893
11	street lighting	RT	Residential/Farm - Full Occupied	0	5,085,700	0.0148	753
11	street lighting	RT	Residential/Farm - Full Occupied	0	8,496,000	0.00908	771
11	street lighting	RT	Residential/Farm - Full Occupied	0	664,000	0.05527	367
20	other area rates	CU	Commercial - Excess Land	0	342,390	0.26798	918
20	other area rates	CT	Commercial - Full Occupied	0	27,648,247	0.38282	105,843
20	other area rates	CX	Commercial - Vacant Land	0	1,916,100	0.2907	5,570
20	other area rates	CU	Commercial - Excess Land	0	1,265,970	0.2907	3,680
20	other area rates	CT	Commercial - Full Occupied	0	43,452,955	0.41528	180,451
20	other area rates	CX	Commercial - Vacant Land	0	48,700	0.44349	216
20	other area rates	CX	Commercial - Vacant Land	0	2,539,095	0.69566	17,663
20	other area rates	CU	Commercial - Excess Land	0	5,854,876	0.69566	40,730
20	other area rates	CT	Commercial - Full Occupied	0	94,240,871	0.9938	936,566
20	other area rates	CX	Commercial - Vacant Land	0	189,500	0.26798	508
20	other area rates	CT	Commercial - Full Occupied	0	5,007,925	0.63356	31,728
20	other area rates	CU	Commercial - Excess Land	0	64,480	0.44349	286
20	other area rates	FT	Farmland - Full Occupied	0	20,500	0.16149	33
20	other area rates	FT	Farmland - Full Occupied	0	23,938,056	0.06748	16,153
20	other area rates	FT	Farmland - Full Occupied	0	17,823,569	0.06221	11,088
20	other area rates	IT	Industrial - Full Occupied	0	4,629,850	0.60864	28,179
20	other area rates	IU	Industrial - Excess Land	0	222,840	0.39561	882
20	other area rates	IT	Industrial - Full Occupied	0	892,190	1.00727	8,987
20	other area rates	IX	Industrial - Vacant Land	0	1,227,300	0.42915	5,267
20	other area rates	IU	Industrial - Excess Land	0	1,149,660	0.42915	4,934
20	other area rates	IT	Industrial - Full Occupied	0	28,811,015	1.58001	455,217
20	other area rates	IU	Industrial - Excess Land	0	737,695	1.027	7,576
20	other area rates	IX	Industrial - Vacant Land	0	768,300	1.027	7,890
20	other area rates	IT	Industrial - Full Occupied	0	5,381,390	0.66024	35,530
20	other area rates	LT	Large Industrial - Full Occupied	0	10,469,000	1.68898	176,819
20	other area rates	LT	Large Industrial - Full Occupied	0	6,436,435	0.70577	45,426
20	other area rates	LT	Large Industrial - Full Occupied	0	87,125	0.65061	567
20	other area rates	MT	Multi-Residential - Full Occupied	0	595,000	0.90749	5,400
20	other area rates	MT	Multi-Residential - Full Occupied	0	42,744,943	1.42349	608,470
20	other area rates	MT	Multi-Residential - Full Occupied	0	4,693,886	0.59484	27,921
20	other area rates	MT	Multi-Residential - Full Occupied	0	336,000	0.54834	1,842
20	other area rates	PT	Pipeline - Full Occupied	0	5,637,000	0.22992	12,961

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Quinte West C

2LT - UP
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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

Quinte West C

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	5,982,407	4,984,846	41,487	911,678	44,396
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	200,251	173,821	691	24,873	866
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	43,244	39,253	-	3,991	-
Managed Forest	0.103500	697	612	7	78	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	6,226,599	5,198,532	42,185	940,620	45,262
Subtotal Commercial		4,205,036	3,274,614	88,062	842,360	-
Subtotal Industrial		2,049,130	1,592,668	46,375	410,087	-
Pipeline	-	342,626	267,916	5,932	68,778	-
Other	-	-	-	-	-	-
Supplementary Taxes		109,126	87,800	844	20,482	-
Subtotal levied by tax rate		12,932,517	10,421,530	183,398	2,282,327	45,262
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		12,932,517	10,421,530	183,398	2,282,327	45,262

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Quinte West C

3
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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	125,007	-	-	-
Protection to Persons and Property					
Fire	2	11,820	-	-	-
Police	3	126,304	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	138,124	-	-	-
Transportation services					
Roadways	8	-	1,700	606,497	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	126,805
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	1,700	606,497	126,805
Environmental services					
Sanitary Sewer System	16	-	-	-	30
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	109,287
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	962,168
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,071,485
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,016,177
Libraries	38	124,420	35,111	-	17,287
Other Cultural	39	25,000	8,298	-	-
Subtotal	40	149,420	43,409	-	1,033,464
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	34,497
--	46	-	-	-	-
Subtotal	47	-	-	-	34,497
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	412,551	45,109	606,497	2,266,251

		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	1,639,058	11,626	3,023,405	314,530	-	-	4,988,619
Protection to Persons and Property								
Fire	2	1,570,554	44,991	417,821	167,229	-	-	2,200,595
Police	3	4,266,430	-	486,978	391,220	-	-	5,144,628
Conservation Authority	4	-	-	-	-	195,433	-	195,433
Protective inspection and control	5	294,900	-	119,184	161,239	-	-	575,323
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,131,884	44,991	1,023,983	719,688	195,433	-	8,115,979
Transportation services								
Roadways	8	1,912,891	171,087	1,697,266	2,519,221	-	-	6,300,465
Winter Control	9	270,638	-	1,100,496	-	-	-	1,371,134
Transit	10	226,413	-	347,660	-	-	-	574,073
Parking	11	-	-	13,607	-	-	-	13,607
Street Lighting	12	-	-	48,011	-	-	-	48,011
Air Transportation	13	-	-	1,250	-	-	-	1,250
--	14	-	-	-	-	-	-	-
Subtotal	15	2,409,942	171,087	3,208,290	2,519,221	-	-	8,308,540
Environmental services								
Sanitary Sewer System	16	67,196	328,946	142,521	-	170,816	-	709,479
Storm Sewer System	17	54,951	-	68,935	-	-	-	123,886
Waterworks System	18	342,078	1,152,337	2,882,057	1,818,125	209,380	-	6,403,977
Garbage Collection	19	38,868	-	1,249,705	31,866	-	-	1,320,439
Garbage Disposal	20	19,663	-	484,804	-	-	-	504,467
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	522,756	1,481,283	4,828,022	1,849,991	380,196	-	9,062,248
Health Services								
Public Health Services	24	-	-	-	-	657,674	-	657,674
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	503,000	-	503,000
Cemeteries	28	-	-	37,492	-	10,046	-	47,538
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	37,492	-	1,170,720	-	1,208,212
Social and Family Services								
General Assistance	31	-	-	-	-	5,841,612	-	5,841,612
Assistance to Aged Persons	32	-	-	-	-	423,000	-	423,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	12,150	-	12,150
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,276,762	-	6,276,762
Social Housing	90	-	-	-	-	1,610,081	-	1,610,081
Recreation and Cultural Services								
Parks and Recreation	37	1,307,522	37,509	725,122	528,420	4,327	-	2,602,900
Libraries	38	529,148	-	253,541	2,463	-	-	785,152
Other Cultural	39	-	-	42,968	56,712	-	-	99,680
Subtotal	40	1,836,670	37,509	1,021,631	587,595	4,327	-	3,487,732
Planning and Development								
Planning and Development	41	443,550	-	155,294	26,999	-	-	625,843
Commercial and Industrial	42	64,411	-	231,016	61,960	80,000	-	437,387
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	34,497	-	-	-	-	34,497
--	46	-	-	-	-	-	-	-
Subtotal	47	507,961	34,497	386,310	88,959	80,000	-	1,097,727
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,048,271	1,780,993	13,529,133	6,079,984	9,717,519	-	44,155,900

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Quinte West C		59
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	1,100,584
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,926,681
Reserves and Reserve Funds	3	-
Subtotal	4	2,926,681
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	1,097,354
--	31	-
Subtotal	32	1,097,354
Total Sources of Financing	33	4,024,035
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,459,357
Subtotal	36	4,459,357
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,459,357
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,535,906
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	1,535,906
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,535,906
* - 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

Quinte West C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	109,522
Protection to Persons and Property					
Fire	2	-	-	-	87,229
Police	3	-	-	-	266,221
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	31,239
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	384,689
Transportation services					
Roadways	8	-	-	-	2,221,094
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,221,094
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,466,328
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,466,328
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	186,551
Libraries	38	-	-	-	2,463
Other Cultural	39	-	-	-	41,711
Subtotal	40	-	-	-	230,725
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	46,999
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	46,999
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	4,459,357

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Quinte West C

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	45,226	
Police	3	175,033	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	175,033	
Winter Control	9	665,593	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	665,593	
Storm Sewer System	17	9,752,933	
Waterworks System	18	-	
Garbage Collection	19	1,257,104	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	11,010,037	
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	145,923	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	145,923	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	82,634	
	Subtotal 47	-	
Electricity	48	82,634	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Quinte West 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	-	
: To Canada and agencies	2	-	
: To other	3	12,124,446	
Subtotal	4	12,124,446	
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	12,124,446	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	82,624	
Long term bank loans	18	12,041,822	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	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	568,300	
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	167,031	
--	43	-	
--	44	-	
Total	45	735,331	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Quinte West C

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	332,413		107,915			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	25,871		8,626			
- user rates (consolidated entities)	53	726,158		580,010			
Recovered from reserve funds	54	197,000		94,494			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	1,281,442		791,045			
Line 78 includes:							
Financing of one-time real estate purchase	90	-		-			
Other lump sum (balloon) repayments of long term debt	91	-		-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	1,755,449	686,597	-	-	-	-
2001	62	1,847,489	577,453	-	-	-	-
2002	63	1,887,882	461,637	-	-	-	-
2003	64	3,538,720	345,614	-	-	-	-
2004		1,761,078	129,068	-	-	-	-
2005 - 2009	65	1,333,828	37,777	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	12,124,446	2,238,146	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					-	
2002	74					-	
2003	75					-	
2004	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-				-	
Other long term debt refinanced	93	-				-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Quinte West C

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	-	1,793,426	46,942	-	1,840,368	1,840,368	-	-	1,840,368	-
--	63	-	8,764,812	40,858	-	8,805,670	8,581,162	224,508	-	8,805,670	-
French Language Public DSB (specify)											
--	64	-	7,487	-	-	7,487	7,487	-	-	7,487	-
--	65	-	182,191	844	-	183,035	175,910	7,125	-	183,035	-
English Language Catholic DSB (specify)											
--	93	-	353,056	12,261	-	365,317	365,317	-	-	365,317	-
--	94	-	1,966,662	8,221	-	1,974,883	1,917,011	57,872	-	1,974,883	-
French Language Catholic DSB (specify)											
--	95	-	6,823	-	-	6,823	6,823	-	-	6,823	-
--	96	-	38,439	-	-	38,439	38,439	-	-	38,439	-
Total school boards	36	-	13,112,896	109,126	-	13,222,022	12,932,517	289,505	-	13,222,022	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Quinte West C

10
15

		1	\$
Balance at the beginning of the year	1	10,934,693	
Revenues			
Contributions from revenue fund	2	3,153,303	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	140,696	
Recreational land (the Planning Act)	61	83,425	
Investment income - from own funds	5	-	
- other	6	438,100	
--	9	50	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,815,574	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	786,838	
Charges for long term liabilities - principal and interest	16	291,494	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,078,332	
Balance at the end of the year for:			
Reserves	23	2,754,735	
Reserve Funds	24	10,917,200	
Total	25	13,671,935	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,136,000	
Contingencies	27	2,108,267	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	37,453	
Capital expenditure - general administration	34	1,281,859	
- roads	35	3,865,908	
- sanitary and storm sewers	36	134,000	
- parks and recreation	64	48,281	
- library	65	-	
- other cultural	66	1,015	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,448,891	
Waterworks current purposes	49	76,337	
Transit current purposes	50	-	
Library current purposes	51	111,971	
--	52	146,993	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	955,427	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	221,077	
Parking revenues	45	-	
Debenture repayment	47	98,456	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	13,671,935	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Quinte West C

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	11,681,698	-
Accounts receivable			
Canada	2	181,468	
Ontario	3	537,427	
Region or county	4	97,844	
Other municipalities	5	4,727	
School Boards	6	-	portion of taxes
Waterworks	7	375,357	receivable for
Other (including unorganized areas)	8	958,517	business taxes
Taxes receivable			
Current year's levies	9	3,452,337	
Previous year's levies	10	1,223,187	-
Prior year's levies	11	1,018,991	41,428
Penalties and interest	12	491,423	8,772
Less allowance for uncollectables (negative)	13	- 106,000	- 50,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	670,150	portion of line 20
Capital outlay to be recovered in future years	19	12,124,446	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	32,711,572	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Quinte West C

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	1,729,590		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	1,347,176		
Other municipalities	29	-		
School Boards	30	181,616		
Trade accounts payable	31	1,522,275		
Other	32	543,024		
Other current liabilities	33	155,397		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,810,837		
- special area rates and special charges	35	-		
- benefitting landowners	36	82,624		
- user rates (consolidated entities)	37	10,230,985		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	13,671,935		
Accumulated net revenue (deficit)				
General revenue	42	482,598		
Special charges and special areas (specify)				
--	43	66,282		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	379,258		
Libraries	49	2,575		
Cemetaries	50	- 2,640		
Recreation, community centres and arenas	51	-		
--	52	8,949		
--	53	2,034,997		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,535,906		
Total	59	32,711,572		

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	8		
Non-line Department Support Staff										2	22		
Fire										3	17		
Police										4	68		
Transit										5	-		
Public Works										6	44		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	21		
Libraries										11	-		
Planning										12	15		
Total										13	195		
										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:													
Wages and salaries										14	9,530,150	1,331,952	
Employee benefits										15	1,368,667	134,156	
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	33,902,733		
Previous years' tax										17	2,709,256		
Penalties and interest										18	249,550		
Subtotal										19	36,861,539		
Discounts allowed										20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act													
- recoverable from general municipal accounts										25	427,657		
- recoverable from upper tier										90	15,686		
- recoverable from school boards										91	540,286		
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	-	-	
- 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	37,845,169		
Amounts added to the tax roll for collection purposes only										30	-		
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	19,990,326		
Due date of last installment (YYYYMMDD)										33	19,990,526		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19,990,728		
Due date of last installment (YYYYMMDD)										36	19,991,126		
											\$		
Supplementary taxes levied with 2000 due date										37	-		
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	1,881,000	-	-
in 2001										59	1,938,000	-	-
in 2002										60	1,996,000	-	-
in 2003										61	2,056,000	-	-
in 2004										62	2,120,000	-	-
Total										63	9,991,000	-	-

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		14,868	
				14,868	
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	
		\$		\$	
Water		39		8,186	
In this municipality		1,778,532		1,690,688	
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	
		\$		\$	
Sewer		44		6,307	
In this municipality		1,472,140		983,240	
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	
		\$		\$	
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		-	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
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	
		\$		\$	
73		45,349,920		46,710,418	
		48,111,730		49,555,083	
		51,041,753			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

Quinte West 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
Bag Tag Fees	20	1			868,088	
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			868,088	
All other user fees		22			1,398,163	
	Total	23			2,266,251	