MUNICIPAL CODE: 13000

MUNICIPALITY OF: Prince Edward Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Prince Edward Co

1

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes	Purposes 3	Purpose
			\$	2 \$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	1,439,312
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	6.1	5	-	-		- 4 420 242
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	1,439,312
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10		_		_
Other		11	-	_		_
Ontario Enterprises Ontario Housing Corporation		12		_		_
Ontario Hydro		13		_	_	_
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS				1		1
Per Household General		19	-	-	-	-
Per Household Police Transitional amd special assistance		20	-	-	-	-
Resource Equalization		23			-	300,090
General Support		24			-	108,486
Northern Special Support		25	-	_	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	38,813
	Subtotal	28	-	-	-	447,389
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			2,102,539
Canada specific grants		30	-			4,033
Other municipalities - grants and fees		31	-			328,965
Fees and service charges		32	-			1,216,926
	Subtotal	33	-			3,652,463
OTHER REVENUES						1
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	125
Fines Penalties and interest on taxes		37	-	-		-
Investment income - from own funds		38 39	-	-		-
- other		40		-		15,678
Sales of publications, equipment, etc		42	-	-		9,857
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			1,025
		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	-	_	_	- 26 685
TOTAL	SUDTOTAL REVENUE	51	-	-	-	26,685 5,565,849
IOTAL	NEVENUE	J I	-	<u> </u>	-	5,565,649

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Prince Edward Co

2LT - OP

ror the year ended becember 31, 1966.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	,,,,,,	•	•	•	•	•	•	•	•	•	·	Ť	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													-
													1
													1
													-
													1
													1

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Prince Edward Co

2LT - OP

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Tor the year chaca sectimber 51, 1766.		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED		SUF	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- !
													<u> </u>

Prince Edward Co

2LT - OP

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For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
													1
	+												
Elementary separate						•		•				•	,
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													j
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			1
													1
													1
													1
Public consolidated	<u> </u>		<u> </u>					1			I		1
i abiic consolidated			1			1							
	+												

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Prince Edward Co

2LT - OP

4

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					-	-	-	-	-	-	-

Prince Edward Co

Municipality

2UT 5

For the year ended December 31, 1988.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Neeth Montplangh Tp						LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	:RS
Manicipalities which Manicipal Segment Support Support				le	vies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	ice charges
S S S S S S S S S S			for general					in lieu of	Telegraph	supplementary		residences		residences	all other properties
South Maysburgh Tp 1904 2 33.569															
Abbot I	North Marysburgh Tp	13001		-	-	-	-	-	-	375		-	-	-	-
Hallowell Ty			2 53,850	-	-	-	-	-	-	-		-	-	-	-
BloomFridy 13012 5 46,576				-	-	-	-	-	-			-	-	-	-
Pictor 1 1016 6 277-316		13011		-	-	-	-	-	-	5,281		-	-	-	-
Sophisaburgh Tp 1308 7 7 14.942	Bloomfield V	13012	5 46,576	-	-	-	-	-	-		46,576	-	-	-	-
Hiller TP 1302 8 8 88,617	Picton T			-	-	-	-	-	-			-	-	-	-
Wellington V 13028 9 6 1.590 9 6 1.590 9 7 20 1 20 20 1 20 20 20 20 20 20 20 20 20 20 20 20 20	Sophiasburgh Tp	13018	7 214,942	-	-	-	-	-	-	1,638	216,580	-	-	-	-
Ameliasburgh Tp 1928 10 297.285	Hillier Tp	13022	8 88,617	-	-	-	-	-	-		89,286	-	-	-	-
11	Wellington V	13024	9 63,590	-	-	-	-	-	-	503	64,093	-	-	-	-
12	Ameliasburgh Tp	13028	10 297,285	-	-	-	-	-	-	2,194	299,479	-	-	-	-
13			11												
14			12												
15			13												
16			14												
17			15												
18			16												
19			17												
20			18												
21			19												
22			20												
23			21												
24			22												
25			23												
26			24												
27			25												
28			26												
29 30 31 32 33 34			27												
30			28												
31			29												
32 33 34			30		İ										
33 34			31												
34			32												
			33												
			34												
			35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Prince Edward Co

Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (please spec	ify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	1,426,100	-	-	-	-	-	-	13,212	1,439,312	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Prince Edward Co

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	900	37,108
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	752,355	-	328,065	49,354
Winter Control		9	197,239	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	949,594		328,065	49,354
Environmental services	Subtotal	13	747,374	-	328,003	47,334
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25	-		-	<u> </u>
Hospitals		26	-		_	
Ambulance Services		27	_	-	-	
Cemeteries		28	2,150	-	-	_
		29	-	-	-	-
	Subtotal	30	2,150	-	-	-
Social and Family Services						
General Assistance		31	343,180	-	-	-
Assistance to Aged Persons		32	763,375	-	-	785,333
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	1,106,555	-	-	785,333
		F	, ,			,
Recreation and Cultural Services Parks and Recreation		37				27/ 240
Libraries		38	-	-		276,340
Other Cultural		39	22,465	4,033	-	2,922
other cutculat	Subtotal	40	22,465	4,033	_	279,262
Planning and Development Planning and Development	545 1544	F		.,,,,,		
Commercial and Industrial		41 42	21,775	-		64,804 1,065
Residential Development		42	-	-	-	1,000
Agriculture and Reforestation		44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	21,775	-	-	65,869
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,102,539	4,033	328,965	1,216,926

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Prince Edward Co		

For the year ended December 31, 1988.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 237,331 175,081 53.332 9,800 475,953 409 Protection to Persons and Property Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 437,513 790.021 361,181 1.588.715 Winter Control 143,685 187,396 331,081 11 Parking Street Lighting 12 Air Transportation 13 2,420 2,420 581,198 977,417 361,181 1,922,216 Subtotal 15 2,420 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 137,237 137,237 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 4,190 4,190 3,700 3,700 4,190 140,937 Subtotal 30 145,127 Social and Family Services General Assistance 81,783 8,987 366,884 457,654 32 Assistance to Aged Persons 1,286,596 365,903 31,775 3,000 1,687,274 Assitance to Children 33 129,591 129,591 34 374,890 Subtotal 36 1,368,379 31,775 499,475 2,274,519 Recreation and Cultural Services Parks and Recreation 37 3,695 151,835 257,996 34,035 27,500 475,061 Libraries 38 14,250 14,250 Other Cultural 39 53,700 56.884 1.087 13,500 125,171 40 57,395 151,835 314,880 35,122 55,250 614,482 Planning and Development Planning and Development 41 82,422 66,996 149,418 42 41,231 10,983 26,000 78,214 43 Residential Development 7,513 1,277 2,000 10,790 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 131,166 79,256 28,000 238,422 Subtotal Electricity 48 49 Telephone 51 2,375,469 152,244 1,925,714 481,410 735,882 5,670,719

Municipality

ANALYSIS OF CAPITAL OPERATION

Prince Edward Co

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 17,664 Source of Financing Contributions from Own Funds Revenue Fund 431,410 Reserves and Reserve Funds Subtotal 431,410 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 943,603 20 21 Other Municipalities 22 Subtotal 23 943,603 Other Financing Prepaid Special Charges 24 611 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 75 30 31 Subtotal 32 686 Total Sources of Financing 33 1,375,699 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,385,547 Subtotal 1,385,547 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,385,547 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 7,816 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 7,816 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7,816 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,332 Protection to Persons and Property Police Conservation Authority Protective inspection and control 10,112 19,960 Emergency measures 19,960 Subtotal 10,112 Transportation services Roadways 901,031 1,262,212 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 901,031 1,262,212 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 32,460 64,921 33 Assitance to Children Day Nurseries 34 35 32,460 64,921 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 34,035 Libraries 38 Other Cultural 1,087 39 35,122 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 943,603 1,385,547

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Prince Edward Co

7

To the year ended becember 31, 1766.			
			1 \$
General Government		1	527
Protection to Persons and Property		ı	
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		4 5	-
Emergency measures		6	
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
Air Transportation		12 13	-
		14	<u> </u>
	Subtotal	15	_
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal Pollution Control		20 21	-
Pollution Control		21	<u> </u>
	Subtotal	23	<u> </u>
Health Services	0000000		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	Subtotal	29 30	-
Social and Family Services	Subtotat	30	<u> </u>
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		37	281,000
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	281,000
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development Agriculture and Reforestation		43 44	-
Tile Drainage and Shoreline Assistance		45	<u> </u>
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	281,527

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Prince Edward Co

8

			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	281,527
	Subtotal	4	281,527
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: Ministry of the Environment debt retirement funds - sewer		10	<u>-</u>
- water		11	
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	
	Subtotal Total	14 15	281,527
Amount reported in line 15 analyzed as follows:	Total	13	201,327
Sinking fund debentures		16	-
Installment (serial) debentures		17	281,000
Long term bank loans		18	-
Lease purchase agreements Hostogoes		19 20	527
Mortgages Ministry of the Environment		20	<u> </u>
		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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
		L	\$
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30 31	-
- water		31	-
A Astronomia la la la como del		٦.,	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Ī	
Total liability for accumulated sick pay credits		33	294,575
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		36	<u> </u>
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		43	-
-		44	-
	Total	45	294,575

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Prince Edward Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
				1	1	2	3
					\$		
Webser and the Conthine and the sale				44		\$	\$
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. 1988 Debt Charges					·	principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$ 118,235	\$ 34,009
- special are rates and special charges					51		54,007
					52	-	_
- benefitting landowners					53	-	-
- user rates (consolidated entities)							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	118,235	34,009
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated	revenue fund	recovera reserve	e funds	unconsolida	able from ated entities
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	133,283	25,865	-	-	-	-
1990	61	148,244	8,943	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993 1994-1998	64	-	-	-	-	-	-
	65 79	-	-	-	-	-	-
1999 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	-
5	70	-	-	-	-	-	-
Downtown revitalization program	_	-	-	-	-	-	-
Total	71	281,527	34,808	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	S						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
, 2							

nicipality	
	Prince Edward Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Prince Edward Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	1	-	-	-	-	-	-
	41	-	-	-	-	-		-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Prince Edward Co

For the year ended December 31, 1988.

Tot the year ended becember 51, 1700.			1 \$
Balance at the beginning of the year		, ———	276,674
Revenues		'	270,074
Contributions from revenue fund	;	2	50,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions Recreational land (the Planning Act)	60	-	-
Investment income - from own funds	6.	5	-
- other		6	8,498
	(9	-
	10	י	-
	1	1	-
	. 12		-
Total	revenue 1	3	58,498
Expenditures			
Transferred to capital fund	14	-	-
Transferred to revenue fund Charges for long term liabilities principal and interest	1!	-	-
Charges for long term liabilities - principal and interest	10 6:	-	-
	20		_
	2.		-
Total exp	enditure 2	2	-
Balance at end of year for:			
Reserves	2:		200,000
Reserve Funds	24 Total 2!		135,172
Analysed as follows:	TOTAL Z	'	335,172
Working funds	20	5	200,000
Contingencies	2	7	-
Ministry of the Environment funds for renewals, etc			
- sewer	28		-
- water Replacement of equipment	29 30		-
Sick leave	3.	-	
Insurance	3:		-
Workers' compensation	3:	3	-
Capital expenditure - general administration	34	4	-
- roads	3!	5	-
- sanitary and storm sewers	30	5	-
- parks and recreation	64	-	-
- library	6!		-
- other cultural	60 31	-	
- water - transit	30	-	
- housing	4(-	_
- industrial development	4		-
- other and unspecified	42	2	135,172
Lot levies and subdivider contributions	4	4	-
Recreational land (the Planning Act)	40	5	-
Parking revenues	4!		-
Debenture repayment	47		-
Exchange rate stabilization	48		-
Waterworks current purposes Transit current purposes	49 50	-	
Library current purposes	5.	-	-
	5	_	-
	5:		-
	54	4	-
	5!	5	-
	50		-
	57		225 :=-
	Total 58	⁵	335,172

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Prince Edward Co

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	291,497	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	677,817	
Region or county		4	-	
Other municipalities		5	11,116	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	68,455	business taxes
Taxes receivable			,	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	46,535	portion of line 20
apital outlay to be recovered in future years		19	281,527	registration
Other long term assets		20	-	-
	Total	21	1,376,947	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Prince Edward Co

For the year ended December 31, 1988.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 526,415 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 2,688 Region or county 28 Other municipalities 17,858 29 School Boards 30 Trade accounts payable 31 222,783 Other 32 Other current liabilities 33 5,000 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 281,527 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 335,172 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 22,312 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 7,816 1,376,947 Total

Municipality

Prince Edward Co

2,300,000 9,500,000

STATISTICAL DATA

in 1993

For the year ended December 31, 1988. 1. Number of continuous full time employees as at December 31 Administration 6 Non-line Department Support Staff Fire Police Transit Public Works 20 Health Services Homes for the Aged 38 Other Social Services 3 10 Libraries 11 Planning 12 3 70 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.718.292 319.416 Employee benefits 15 256,367 24,217 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1989 1,500,000 in 1990 59 1,700,000 in 1991 60 1,900,000 in 1992 2,100,000

Municipality

Prince Edward Co

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	·	-
	41	-	-	-	-
	42	-	-	=	=
	43 64	- -	-	-	<u>-</u>
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
					-
Own sinking funds	83	-	-	•	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
·	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tille drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ 64,762	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 64,762
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5 64,762
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5 64,762
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4