MUNICIPAL CODE: 13000

MUNICIPALITY OF: Prince Edward Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Prince Edward Co

1 3

For the year ended December 31, 1992.

| | | | 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 | 2,277,473 | - | - | 2,277,47 |
| Direct water billings on ratepayers own municipality | | 2 | - | | | - |
| other municipalities Sewer surcharge on direct water billings | | 3 | - | · · | - | - |
| own municipality | | 4 | - | | _ | - |
| other municipalities | Subtotal | 5 6 | - 2,277,473 | - | - | - 2,277,47 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| 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 | | J | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | |
| Revenue Guarantee | Culture | 27 | 474.454 | | | 47.4.45 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 28 | 474,456 | - | - | 474,45 |
| Ontario specific grants | | 29 | 4,474,188 | | | 4,474,18 |
| Canada specific grants | | 30 | 7,068 | | - | 7,06 |
| Other municipalities - grants and fees | | 31 | 242,473 | | | 242,47 |
| Fees and service charges | | 32 | 1,539,382 | | - | 1,539,38 |
| | Subtotal | 33 | 6,263,111 | | - | 6,263,1 |
| OTHER REVENUES | | Research | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 200 | - | - | 20 |
| Fines | | 37 | · · | | _ | - |
| Penalties and interest on taxes | | 38 | | | | - |
| Investment income - from own funds | | 39 | · · | | - | - |
| - other | | 40 | 25,871 | | - | 25,87 |
| Sales of publications, equipment, etc | | 42 | 3,825 | | - | 3,82 |
| Contributions from capital fund | | 43 | · · · | | - | - |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities | | 44 45 | | | - | - |
| | | 45 | | | | - |
| | | 40 | | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | | | | - |
| | Subtotal | 50 | 29,896 | - | - | 29,89 |
| τοται | REVENUE | 51 | 9,044,936 | - | _ | 9,044,93 |

Municipality

Prince Edward Co

2LT - OP 4

ANALYSIS OF TAXATION

| For the year ended December 31, 1992. | | | | | | | | | | | | | - |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY 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 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 | 12 |
| | MAID | \$ | Ş | Ş | \$ | \$ | \$ | Ş | Ş | Ş | Ş | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Municipality

Prince Edward Co

2LT - OP

4

ANALYSIS OF TAXATION

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|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|-------------|--------------------------|
| For the year ended December 31, 1992. | | | TAXABLE ASSES | SMENT | MIL I | RATES | | TAXES LEVIED | | SUF | PLEMENTARY T | AXFS | TOTAL |
| | | LOCAL | | JOMEITT | | | | | | | | | |
| | | 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 | \$ | Ş | Ş | \$ | Ş | Ş | Ş | Ş | Ş | Ş | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| unicipa | lity |
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Prince Edward Co

2LT - OP

ANALVSIS OF TAXATION

| ANALYSIS OF TAXATION | | | | | | | | | T THICE E | | | | 4 |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1992. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY 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 | MAID | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | \$ |
| Elementary public | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | 1 | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - |] [|
| | | | | | | | | | | | | | |
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| <u> </u> | | | | | | | | | | | | | |
| Public consolidated | 1 1 | | | | L | | I L | I | | L | | | |
| | | | | | | | | | | | | |][|
| | | | | | | | | | | | | | |

Municipality

Prince Edward Co

2LT - OP 4

ANALYSIS OF TAXATION

| For the year ended December 31, 1992. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | _ | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY 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 \$ |
| Secondary separate | | · | · | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Soparate concolidated | | | | | | | | | | | | | |
| Separate consolidated | тт | | | | | | | I | | | | |] |
| | | | | | | | | | | | | | |
| | | | | | | | | 1 | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | - | - | - | - | - | - | - |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Prince Edward Co

2UT 5

| | | | | | LEVIES ON SU | JPPORTING MU | INICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|---------|---------------------|----------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | ies for special pur | rposes (please speci | ify | | | | | water serv | ice charges | sewer serv | ice 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 other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| North Marysburgh Tp | 13001 | 1 139,219 | - | - | 5,418 | 3,636 | - | - | 428 | 148,701 | | - | | - |
| South Marysburgh Tp | 13004 | 2 85,989 | - | - | 5,679 | 2,352 | - | - | - | 94,020 | - | - | - | - |
| Athol Tp | | 3 113,413 | - | - | 12,063 | 4,352 | - | - | 246 | 130,074 | - | - | - | - |
| Hallowell Tp | | 4 391,745 | - | - | 25,904 | 10,358 | - | - | 2,262 | 430,269 | - | - | - | - |
| Bloomfield V | | 5 54,762 | - | - | 133 | 1,992 | - | - | 892 | 57,779 | - | - | - | - |
| Picton T | | 6 319,022 | - | - | 15,863 | 12,979 | - | - | 5,617 | 353,481 | - | - | - | - |
| Sophiasburgh Tp | | 7 257,373 | - | - | 12,079 | 6,578 | - | - | 579 | 276,609 | - | - | - | - |
| Hillier Tp | | 8 159,906 | - | - | 1,976 | 4,491 | - | - | 371 | 166,744 | - | - | - | - |
| Wellington V | | 9 106,230 | - | - | 334 | 3,723 | - | - | 2,133 | 112,420 | - | - | - | - |
| Ameliasburgh Tp | | 10 488,995 | - | - | 1,752 | 13,970 | - | - | 2,659 | 507,376 | - | - | - | - |
| 5 1 | | 11 | | | , | , | | | , | , | | | | l |
| | 1 | 12 | | | | | | | | | | | | |
| | | 13 | | | | | | | | | | | | |
| | 1 | 14 | | | | | | | | | | | | |
| | 1 | 15 | | | | | | | | | | | | l |
| | 1 | 16 | | | | | | | | | | | | l |
| | 1 | 17 | | | | | | | | | | | | |
| | 1 | 18 | | | | | | | | | | | | l |
| | 1 | 19 | | | | | | | | | | | | l |
| | 2 | 20 | | | | | | | | | | | | l |
| | 2 | 21 | | | | | | | | | | | | l |
| | | 22 | | | | | | | | | | | | l |
| | 2 | 23 | | | | | | | | | | | | l l |
| | 2 | 24 | | | | | | | | | | | | l l |
| | 2 | 25 | | | | | | | | | | | | l l |
| | 2 | 26 | | | | | | | | | | | | l l |
| | 2 | 27 | | | | | | | | | | | | l |
| | 2 | 28 | | | | | | | | | | | | l |
| | 2 | 29 | | | | | | | | | | | | 1 |
| | | 30 | | | | | | | | | | | | 1 |
| | | 31 | | | | | | | | | | | | |
| | | 32 | | | 1 | | | | | | | | | |
| | | 33 | | | 1 | | | | | | | | | |
| | | 34 | | | | | | | | | | | | |
| | 3 | 35 | | | | | | | | | | | | |
| 1 | | LL | | | | | | 1 | 1 1 | | | 1 | 1 | L |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Prince Edward Co

2UT 5

| | | | | | | JPPORTING MU | JNICIPALITIES | | | | | RECT BILLINGS | | |
|--|-----------------------|-----------------------------------|---------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|------------------------|
| | | | lev | ies for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other propertie |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | 36 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 40 41 | | | | | | | | | | | | | |
| | 42 43 | | | | | | | | | | | | | |
| | 44 45 | | | | | | | | | | | | | |
| | 46 Total 47 | 2,116,654 | - | - | 81,201 | 64,431 | - | - | 15,187 | 2,277,473 | - | - | - | <u> </u> |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Prince Edward Co

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | | - | - | 51,399 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | | - |
| Police | | 3 | - | - | | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 7 | - | - | - | - |
| | | ŀ | | | | |
| Transportation services Roadways | | 8 | 713,839 | - | 242,473 | 79,559 |
| Winter Control | | 9 | 342,761 | | | |
| Transit | | 10 | - | - | | |
| Parking | | 11 | | - | | - |
| Street Lighting | | 12 | - | - | | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | _ | - | - |
| | Subtotal | 15 | 1,056,600 | - | 242,473 | 79,559 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | 102,000 | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | 9,060 | - | | - |
| Health Services | Subtotal | 23 | 111,060 | - | - | - |
| 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 | 2,173,418 | - | - | - |
| Assistance to Aged Persons | | 32 | 1,079,729 | - | - | 996,415 |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 | - | - | - | - 006 415 |
| | Subtotal | 36 | 3,253,147 | - | - | 996,415 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 326,004 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | 32,533 | 7,068 | - | 10,664 |
| | Subtotal | 40 | 32,533 | 7,068 | - | 336,668 |
| Planning and Development Planning and Development | | 41 | 3,082 | - | - | 64,248 |
| Commercial and Industrial | | 42 | 17,766 | - | - | 7,928 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | 3,165 |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 20,848 | - | | 75,341 |
| Electricity | | 48 | - | - | | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 4,474,188 | 7,068 | 242,473 | 1,539,382 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Prince Edward Co

| | | Sala Wage Empl Bend | s and oyee efits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----------|------------------------------|------------------------|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | : | | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 | 372,530 | - | 196,104 | 4 111,934 | - | - | 680,568 |
| Protection to Persons and Property Fire | | | | | | | | | |
| Police | | 2 | - | - | · · | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - | - | _ | - |
| Protective inspection and control | | 5 | - | - | - | - | - | - | - |
| Emergency measures | | 6 | - | - | 218 | 8 - | - | - | 218 |
| | Subtotal | 7 | - | - | 218 | 8 - | - | - | 218 |
| Transportation services | | | | | | | | | |
| Roadways Winter Control | | 8 | 457,376 | - | 885,158 | | 39,284 | - | 1,449,407 |
| Transit | | 9 10 | 186,304 | - | 481,095 | | - | - | 667,399 |
| Parking | | 11 | - | - | - | | | | |
| Street Lighting | | 12 | | - | - | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - | 2,530 | - | 2,530 |
| | | 14 | - | - | - | - | - | - | - |
| | Subtotal | 15 | 643,680 | - | 1,366,253 | 3 67,589 | 41,814 | - | 2,119,336 |
| Environmental services Sanitary Sewer System | | 16 | - | - | | _ | _ | - | _ |
| Storm Sewer System | | 17 | - | - | - | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - | - | - | - |
| Garbage Collection | | 19 | 190,886 | - | 65,848 | 8 5,902 | - | - | 262,636 |
| Garbage Disposal | | 20 | - | - | - | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - | - | - | - |
| | Cubtotal | 22 | - | - | - | - | - | - | - |
| Health Services | Subtotal | 23 | 190,886 | - | 65,848 | 8 5,902 | - | - | 262,636 |
| Public Health Services | | 24 | - | - | - | - | 192,106 | - | 192,106 |
| Public Health Inspection and Control | | 25 | - | - | - | - | - | - | - |
| Hospitals | | 26 | - | - | - | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - | - | - | - |
| Cemeteries | | 28 29 | - | - | - | - | - | - | - |
| | Subtotal | | | | - | - | - 192,106 | - | - 192,106 |
| Social and Family Services | | | | | | | , | | , |
| General Assistance | | 31 | 194,591 | - | 20,05 | | 2,460,335 | - | 2,674,977 |
| Assistance to Aged Persons | | | ,880,080 | - | 403,389 | | - | - | 2,283,469 |
| Assitance to Children | | 33 | - | - | - | - | 164,116 | - | 164,116 |
| Day Nurseries | | 34 35 | - | - | - | - | - | - | - |
| | Subtotal | | .,074,671 | - | 423,440 | | 2,624,451 | _ | 5,122,562 |
| | | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 27 | 3 704 | | 225.000 | | | | F00 (00 |
| Libraries | | 37 38 | 2,701 | - | 335,992 | 2 173,407 | 16,500 14,250 | - | 528,600 14,250 |
| Other Cultural | | 38 | - 65,617 | | 51,318 | | 14,250 | - | 14,250 |
| | Subtotal | 40 | 68,318 | - | 387,310 | | 47,866 | - | 685,781 |
| Planning and Development | | | | | | | | | |
| Planning and Development | | 41 | 155,122 | - | 46,407 | | - | - | 201,728 |
| Commercial and Industrial Residential Development | | 42 43 | 1,894 | - | 27,966 | | 28,000 | - | 57,860 |
| Agriculture and Reforestation | | 43 | - 8,646 | - | 2,824 | | 500 | - | - 11,970 |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - | - | - | - |
| | | 46 | - | - | - | - | - | - | - |
| | Subtotal | 47 | 165,662 | - | 77,19 | 7 199 | 28,500 | - | 271,558 |
| Electricity | | 48 | - | - | - | - | - | - | - |
| Gas | | 49 | - | - | | - | - | - | - |
| Telephone | - | 50 | - | - | - | - | - | - | - |
| | Total | 51 3 | 8,515,747 | - | 2,516,370 | 367,911 | 2,934,737 | - | 9,334,765 |

Municipality

Prince Edward Co

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

| | | | 1 \$ |
|--|----------------------------|----------|-------------------|
| | | Г | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 201,163 |
| Reserves and Reserve Funds | Subtotal | 3 4 | 27,553 228,716 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | | 7 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans Long Term Reserve Fund Loans | | 15 16 | - |
| | | 17 | |
| | | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 4 520 051 |
| Canada | | 20 21 | 1,530,055 |
| Other Municipalities | | 22 | - |
| | | 23 | 1,530,05 |
| Other Financing Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 266 |
| Investment Income From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | | 32 | 26 |
| Applications | Total Sources of Financing | 33 | 1,759,037 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | - · · · · | 35 | 1,759,03 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotal | 36 | 1,759,03 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 42 | - 1,759,037 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | <u> </u> |
| To be Recovered From: | | ŀ | |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 40 | - |
| | | 48 49 | - |
| | | Ľ | |
| * - 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, 1992.

Prince Edward Co

| | | ſ | | | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 30,987 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | - |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | - | | - |
| Emergency measures | | 6 | | - | - | |
| | Subtotal | 7 | _ | - | | - |
| Transportation services | | ŀ | | | | |
| Roadways | | 8 | 1,494,800 | - | - | 1,562,655 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 1,494,800 | - | - | 1,562,655 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 19 | - | - | - | - |
| Garbage Collection | | 20 | 2,900 | · . | - | 8,802 |
| Garbage Disposal Pollution Control | | 20 | - | - | - | - |
| Pollution Control | | 22 | - | - | | - |
| | Subtotal | H | 2,900 | - | - | 8,802 |
| Health Services Public Health Services | Subtotal | 23 | | | | |
| 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 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 32,355 | - | - | 152,514 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | 3,880 |
| | Subtotal | 40 | 32,355 | - | - | 156,394 |
| Planning and Development Planning and Development | | 41 | _ | - | - | 199 |
| Commercial and Industrial | | 41 | - | - | - | - |
| Residential Development | | 43 | | - | | |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | | - |
| | Subtotal | 47 | - | - | - | 199 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 1,530,055 | - | - | 1,759,037 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Prince Edward Co

| | | | \$ |
|--|----------|----|----|
| 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 | - |
| Fransportation services Roadways | | | |
| Winter Control | | 8 | - |
| | | 9 | - |
| Transit | | 10 | - |
| Parking Church Lichtige | | 11 | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| | Subtotal | 15 | - |
| Environmental services | | | |
| 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 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| | Subtotal | 30 | - |
| ocial and Family Services | | | |
| 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 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Felephone | | 50 | - |
| | | | |

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 3 Subtotal 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 11 - water Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14 -Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 Other - par value of this amount in 28 \$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 31 - water \$ 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 84.056 33 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 Counci, as the case may be - hospital support 39 40 - university support - leases and other agreements 26,656 41 42 Other (specify) 43 44

45

Total

110,712

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Prince Edward Co

| | | | | | 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. 1992 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates * | | | | | 50 | - | |
| - special are rates and special charges | | | | | 51 | - | |
| - benefitting landowners | | | | | 52 | - | |
| - user rates (consolidated entities) | | | | | 53 | - | |
| Recovered from reserve funds | | | | | 54 | - | |
| Recovered from unconsolidated entities - hydro | | | | | 55 | - | |
| - gas and telephone | | | | | 57 | - | |
| - | | | | | 56 | - | |
| - | | | | | 58 | - | |
| | | | | | 59 | - | |
| | | | | Total | 78 | - | |
| | _ | principal | interest | principal | interest | principal | • • |
| | | | | | | | interest |
| | | 1 c | 2 ¢ | 3 | 4 s | 5 | 6 |
| 1993 | 60 | \$ | \$ | 3 \$ | 4 \$ | \$ | |
| 1993 1994 | 60 61 | | | \$ | \$ | | 6 \$ |
| | | \$ - | \$ | \$ - | \$ - | \$ | 6 \$ |
| 1994 | 61 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1994 1995 | 61 62 | \$ - - - | \$ - - | \$ - - | \$ - - - | \$ - - | 6 \$ |
| 1994 1995 1996 | 61 62 63 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 | 61 62 63 64 | \$ | \$ - - - - - | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards | 61 62 63 64 65 | \$ | \$ - - - - - - - - - | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 | 61 62 63 64 65 79 | \$ | \$ | \$ | \$ | \$ | |
| 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal | 61 62 63 64 65 79 69 | \$ | \$ - - - - - - - - - - - - - - - - - | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 |
| 994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 |
| 994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 5 |
| 994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds O. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |
| 994 995 996 997 998-2002 003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 993 994 995 996 997 | 61 62 63 64 65 79 69 70 | \$ | \$ | \$ | \$ | \$ | 6 \$ |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Prince Edward Co

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 -----------Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ------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 -----------

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Edward Co

9LT

For the year ended December 31, 1992.

| | | 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) | Г | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | Γ | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | Γ | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | - | - | - | - | - | - | - | - | - | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Prince Edward Co

| | | | 1 \$ |
|---|-------------------|----|---------|
| Balance at the beginning of the year | | 1 | 723,67 |
| Revenues Contributions from revenue fund | | 2 | 166,74 |
| 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 | | 5 | - |
| - other | | 6 | 16,0 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 182,8 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 27,5 |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal | and interest | 16 | - |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 27,5 |
| | | | 27,5 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 455,0 |
| Reserve Funds | | 24 | 423,9 |
| | Total | 25 | 878,9 |
| nalysed as follows: | | | |
| Working funds | | 26 | 450,0 |
| Contingencies | | 27 | |
| Ministry of the Environment funds for rene | wals, etc | | |
| - sewer | | 28 | |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | n | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm | sewers | 36 | |
| - parks and recreation | | 64 | 80,0 |
| - library | | 65 | |
| - other cultural | | 66 | 5,0 |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial developr | nent | | |
| | | 41 | |
| - other and unspecif | ed | 42 | 343,9 |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | |
| Parking revenues | | 45 | |
| Debenture repayment | | 47 | |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 49 | |
| Transit current purposes | | 50 | |
| Library current purposes | | 51 | |
| Vacation Pay - Council | | 52 | |
| Waste Site | | 53 | |
| Police Commission | | 54 | |
| Municipal Election | | 55 | |
| Business Improvement Area | | 56 | |
| | | 57 | |
| | Total | 58 | 878,9 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Prince Edward Co

11 16

| | | | 1 | 2 |
|--|---------------|----|-----------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | in charcered barns |
| Cash | | 1 | 1,086,019 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 23,434 | |
| Ontario | | 3 | 541,013 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 15,004 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 80,130 | 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 | 22,162 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | _ | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 1,767,762 | |
| | <u>-</u> Stat | | .,, | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Prince Edward Co

| LIABILITIES | | ſ | | portion of loans no |
|--|-------|----------|-----------|---------------------|
| | | | | from chartered ban |
| Current Liabilities Temporary loans - current purposes | | 22 | 486,152 | |
| - capital - Ontario | | 22 | 400,152 | |
| | | - | | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | 14,158 | |
| Ontario | | 20 | | |
| Region or county | | 27 | 4,634 | |
| Other municipalities | | ŀ | - | |
| | | 29 | 8,931 | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 313,846 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | 86,370 | |
| | | | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | 34 | | |
| | | 34 35 | - | |
| - special area rates and special charges | | ŀ | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 878,953 | |
| Accumulated net revenue (deficit) General revenue | | | 25.000 | |
| | | 42 | - 25,282 | |
| Special charges and special areas (specify) | | 43 | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) Transit operations | | 47 | | |
| | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | - | |
| - | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 1,767,762 | |

Municipality

STATISTICAL DATA

Г

| For the year | ended | December | 31, | 1992. |
|--------------|-------|----------|-----|-------|

Prince Edward Co

| 1. Number of continuous full time maphigues as at Bosenber 31 Administration Since The Department Support Staff Since Pace Pace Pace Pace Pace Pace Pace Pa | | | | | | | 1 |
|--|--|-------|----|-----------------|----------|-----------|--------------------------------------|
| Advertised in the second secon | 1. Number of continuous full time employees as at December 31 | | | | | | · |
| Sector Description Suggest Suff - < | | | | | | 1 | 8 |
| File 3 | | | | | | 1 | |
| Prior | | | | | | | - |
| Trank Able Norks 5 Nation Norks 6 Nation Norks 7 Nation Norks 7 Nation Norks 7 Struct Norks | Fire | | | | | 3 | - |
| PARE Varies | Police | | | | | 4 | - |
| ited is served, second to receive the secon | Transit | | | | | 5 | - |
| Headth Parks and Romotion 7 Other stand Romotion 9 Desting the fixed and the deal 9 Desting the result 9 Romotion 10 Total and Romotion 10 Parks and Romotion 10 Total and Romotion 10 Total and Romotion 10 2. Total segmentions during the year on: 10 Wages and stating 10 Parks and Romotion 10 2. Total segmentions during the year on: 10 Wages and stating 10 Parks and Romotion 10 Discourds and the construct 10 Discourds and the construct and the | Public Works | | | | | 6 | 21 |
| House for the layed Doter (such service) 9 | Health Services | | | | | | - |
| Other scale Sirvices 9 9 Pairs add Research 11 Pairs add Research 12 Total 13 Total 12 Significant Control of the scale of the sca | | | | | | | |
| plana di Recration | - | | | | | | 37 |
| Librities 1 1 Parsing 1 1 1 1 1 2. Total expenditures during the year or: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2. Total expenditures during the year or: 1 | Other Social Services | | | | | 9 | 5 |
| Parinite 1 Total impanditures during the year or: 1 Varies and statists 1 Productions of tax roll during the year (lower ter municipalities only) 1 Call collections 1 Call collections 1 Productions of tax roll during the year (lower ter municipalities only) 1 Call collections 1 Disconts alleved 1 The adjustment subtice for the Municipal Act 1 To adjustment subtice for age to bards 1 Disconts alleved 1 The Adjustment subtice for age to bards 1 The Adjustment subtice for age to bards 1 The Adjustment subtice for age to bards 2 econstable for age to bards 2 - | Parks and Recreation | | | | | 10 | - |
| Teal Teal <thteal< th=""> <th< td=""><td>Libraries</td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<></thteal<> | Libraries | | | | | 11 | - |
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| Infinancing requirements as at December 31 Ing term financing requirements approved by gross submitted but not the O.M.B. forecast not y submitted to to O.M.B. or Council Estimated to take place in 1993 1 2 3 4 in 1994 5 1,600,000 - - - in 1995 60 1,700,000 - - - in 1996 61 1,700,000 - - - in 1997 62 1,800,000 - - - | 5 Projected capital expenditures and long term | | | | | | |
| Image: second | | | | | | | |
| stimated to take place in 1993 stimated to take place in 1994 stimated to take place in 1994 stimated to take place | | | | | | | |
| gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to O.M.B. or Council Estimated to take place 1 2 3 4 in 1993 58 1,600,000 - - in 1994 59 1,600,000 - - in 1995 60 1,700,000 - - in 1996 61 1,700,000 - - in 1997 62 1,800,000 - - | | | | | | | |
| expenditures or Concil O.M.B. or Council O.M.B. | | | | gross | | | forecast not yet submitted to the |
| Image: Second | | | | | | | O.M.B or Council |
| S | | | Г | | 2 | 3 | 4 |
| in 1993 58 1,600,000 - - - in 1994 59 1,600,000 - - - in 1995 60 1,700,000 - - - in 1996 61 1,700,000 - - - in 1997 62 1,800,000 - - - | Estimated to take place | | | | | | |
| in 1994 59 1,600,000 - - in 1995 60 1,700,000 - - in 1996 61 1,700,000 - - in 1997 62 1,800,000 - - | | | 58 | 1.600.000 | - | _ | - |
| in 1995 60 1,700,000 - - in 1996 61 1,700,000 - - in 1997 62 1,800,000 - - | | | | | | | - |
| in 1996 61 1,700,000 - - in 1997 62 1,800,000 - - | | | | | | | |
| in 1997 62 1,800,000 | | | | | | | - |
| | | | | | | | - |
| Total 63 8,400,000 - - | in 1997 | | 62 | 1,800,000 | - | - | - |
| | | Total | 63 | 8,400,000 | - | | - |
| | | | | | | | |

Municipality

STATISTICAL DATA

| For the year ended December 31, 1992. |
|---------------------------------------|
| |

Prince Edward Co

| | | | | 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. Analysis of direct water and sewer bittings as at becember 51 | Γ | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | - | <u>s</u> | \$ | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 48 | - | - | - | - |
| | 48 | - | - | - | - |
| | L | | | ···· | |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | own | other municipalities, | | |
| | Г | municipality 1 | school boards 2 | Province 3 | Federal 4 |
| | | \$ | \$ | ş | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | 63 | - | - | | - |
| 9. Borrowing from own reserve funds | °3L | | - | <u> </u> | 1 |
| 9. Borrowing from own reserve funds | <u>ما</u> | | | <u> </u> | 1 \$ |
| | sī [_] | | | 84 | 1 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | - | <u> </u> | 1 \$ |
| 9. Borrowing from own reserve funds | | | - | 84 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | contribution | <u> </u> | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | 84 this municipality's share of total municipal | 1 \$ - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | contribution from this municipality 2 | 84 this municipality's share of total municipal contributions 3 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | total board expenditure | contribution from this municipality | 84 this municipality's share of total municipal contributions | 1 \$ - 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 | 84 this municipality's share of total municipal contributions 3 | 1 \$ 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 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | 84 this municipality's share of total municipal contributions 3 % | 1 \$ 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 | total board expenditure 1 \$ - - | contribution from this municipality 2 5 - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 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 \$ - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - | 1 \$ 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 | total board expenditure 1 \$ - - | contribution from this municipality 2 5 - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 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 \$ - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - | 1 \$ |
| 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 \$ - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - | 1 \$ |
| 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 \$ - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - | 1 \$ 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 \$ - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - | 1 \$ |
| 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 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ 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 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ 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 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ 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 | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | 1 \$ 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 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | 1 \$ |
| 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, 1991 Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 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 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 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, 1991 Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 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 68 69 70 71 72 | total board expenditure 1 \$ - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 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 67 68 69 70 71 | total board expenditure 1 \$ - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 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 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 5 - - - - - - - - - - - - - |