MUNICIPAL CODE: 13000

MUNICIPALITY OF: Prince Edward Co

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Prince Edward Co

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	2,553,994	-	-	2,553,994
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,553,994	-	-	2,553,994
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 NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	2,302,175			2,302,175
		61	-			-
	Subtotal	69	2,302,175			2,302,175
REVENUES FOR SPECIFIC FUNCTIONS		20	2 051 784			2 051 78
Ontario specific grants Canada specific grants		29 30	3,951,784 2,448			3,951,784 2,448
Other municipalities - grants and fees		31	190,593			190,593
Fees and service charges		32	1,617,678			1,617,678
rees and service charges	Subtotal	33	5,762,503			5,762,503
OTHER REVENUES		L	-, -,			-, - ,
Trailer revenue and licences		34	-			-
Licences and permits		35	300	-	-	300
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	26,133			26,133
Sales of publications, equipment, etc		42	2,868			2,868
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	402			402
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	4,000			4,000
	<b>C.</b>	48	-			-
	Subtotal	50	33,703	-	-	33,703
TOTAL	REVENUE	51	10,652,375	-	-	10,652,375

Prince Edward Co

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Prince Edward Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Prince Edward Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.			TAXABLE ASSES	CMENT		RATES		TAXES LEVIED		cur	PLEMENTARY TA	VEC	TOTAL
	MAID	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	•	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
	_												
Secondary public			T	1				T	1				۱ <b>.</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0						-		-		-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
	_												
	_												
Public consolidated					L			I	1		1		
General	0						-	-	-	·	-	-	۱ <u> </u>
General Share Of Telephone And Telegraph Taxation	0		-		<u> </u>			-	-		-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

Prince Edward Co

2LT - OP 4

#### ANALYSIS OF TAXATION

For the year ended beceniber 51, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Prince Edward Co

2UT 5

						UPPORTING ML	JNICIPALITIES						ON RATEPAYE	
			levi	ies for special purp	oses (please spec	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	1 163,891		-	-		5,617	4,420	586	174,514		-	-	-
South Marysburgh Tp	13004	2 105,228	-	-	-	-	5,837	2,671	2,656	116,392	-	-	-	-
Athol Tp		3 128,073	-	-	-	-	17,015	4,751	399	150,238	-	-	-	
Hallowell Tp		4 413,360	-	-	-	-	29,759	9,490	889	453,498	-	-	-	
Bloomfield V		5 52,516	-	-	-	-	125	1,901	666	55,208	-	-	-	
Picton T		6 353,593	-	-	-	-	15,249	14,714	4,350	387,906	-	-	-	
Sophiasburgh Tp		7 266,271	-	-	-	-	11,100	7,284	1,574	286,229	-	-	-	
Hillier Tp		8 181,107	-	-	-	-	3,988	5,052	1,741	191,888	-	-	-	
Wellington V		9 143,427	-	-	-	-	928	4,547	1,911	150,813	-	-	-	
Ameliasburgh Tp		10 568,582	-	-	-	-	1,453	14,781	2,492	587,308	-	-	-	
,		11					.,	,, . c .	_,	501,500				
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		32												
		33												
		34												
		35												
														L

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Prince Edward Co

2UT 5

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
		_	lev	ies for special pur	poses (please spe	cify					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 properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													<u> </u>
	37													<u> </u>
	38													
	39													
	40													
	41													
	42													<b></b>
	43													<u> </u>
	44													<u> </u>
	45													───
	40 Total 47		-	-		-	91,071	69,611	17,264	2,553,994	-	-		-
	i otati 47	2,570,040	-	_		1	71,071	07,011	17,204	2,333,774	_	I -		

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-		-	5,501
Protection to Persons and Property		Ē				-,
Fire		2	-	-	-	-
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		· ·
	Subtotal	- í-	-		-	-
Transportation services Roadways						
Winter Control		8 9	-	-	185,566	47,334
Transit		10	-		-	-
Parking		11	-			-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	185,566	47,334
Environmental services		Г				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	· ·	-	-
Garbage Collection Garbage Disposal		20	20,876		-	128,726
Pollution Control		20	-		-	-
		22	10,932			
	Subtotal	23	31,808	-	-	128,726
Health Services			- ,			-, -
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	· .		•
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	2,598,611	-	-	-
Assistance to Aged Persons		32	1,302,116	-	-	1,093,633
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,900,727	-	-	1,093,633
Descention and Cultural Compises						
Recreation and Cultural Services Parks and Recreation		37	_	-	-	282,703
Libraries		38	-	-	-	-
Other Cultural		39	19,249	2,448	-	19,123
	Subtotal	40	19,249	2,448	-	301,826
Planning and Development Planning and Development		41	-	-	5,027	40,546
Commercial and Industrial		42	-	-	-	112
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	-	5,027	40,658
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	-	- 2 448	- 190 593	- 1 617 678
	I OTAL	21	3,951,784	2,448	190,593	1,617,678

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Prince Edward Co

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			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	378,544	-	191,443	208,846	-	-	778,833
Protection to Persons and Property									
Fire Police		2	-	-	-	-	-	-	-
Conservation Authority		4			-	-	-	-	
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	284	-	-	-	284
	Subtotal	7	-	-	284	-	-	-	284
Transportation services									
Roadways		8	345,269	-	202,075	1,504,861	-	-	2,052,205
Winter Control		9	125,068	-	295,034	-		-	420,102
Transit Parking		10 11	-	-	-	-	-		-
Street Lighting		12	-	-	-	-	-		-
Air Transportation		13	-		-	-	451	-	451
		14	-	-	-	-	-	-	-
	Subtotal	15	470,337	-	497,109	1,504,861	451	-	2,472,758
Environmental services Sanitary Sewer System									
Storm Sewer System		16 17	-	-	-	-	-	-	-
Waterworks System		18	-		-	-	-	-	-
Garbage Collection		19	185,594	-	199,382	36,460	-	-	421,436
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-			-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	185,594	-	199,382	36,460	-	-	421,436
Health Services									
Public Health Services		24	-	-	-	-	183,285	-	183,285
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	_	-	-	-	-	183,285	-	183,285
Social and Family Services									
General Assistance		31	275,152	-	22,590	-	2,882,285	-	3,180,027
Assistance to Aged Persons		32	2,028,178	-	487,410	72,849	-	-	2,588,437
Assitance to Children		33	-	-	-	-	176,675	-	176,675
Day Nurseries		34 35	-	-	-	-	-	-	-
-	Subtotal	-	2,303,330		510,000	72,849	3,058,960		5,945,139
	Jubiotui	-	2,000,000		510,000		5,000,700		5,7 15,157
Recreation and Cultural Services									
Parks and Recreation		37	99,545	-	231,657	56,478	16,000	-	403,680
Libraries		38	-	-	-	-	14,250	-	14,250
Other Cultural	Subtotal	39 40	35,949 135,494	-	39,079 270,736	12,000 68,478	8,500 38,750		95,528 513,458
Planning and Development	Subtotal	40	135,494	-	270,730	08,470	38,750	-	515,450
Planning and Development		41	144,887	-	59,808	2,821	-	-	207,516
Commercial and Industrial		42	-	-	41,135	-	28,000		69,135
Residential Development		43	-	-	-	-	-		-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Cold + 1	46	-	-	-	-	-	-	-
Electricity	Subtotal	47 48	144,887	-	100,943	2,821	28,000	-	276,651
Gas		40 49	-	-	-	-	-		-
Telephone		50	-	-		-	-	-	-
	Total	-							

Municipality

Prince Edward Co

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

A production of transcring Authority 7 100000000000000000000000000000000000				
Interanced spital outby (Insepended capital financing) at the beginning of the year base of financing income Finds Receives and heatore Funds Receives and heatore Funds Receives and heatore Funds Contrain financing (Orgonation Contrain financing Autority Contrain financing Kongenes Contrain fina				
the beginning of the year is an is a set of the set of				ş
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barea of Financia Revenue Funds Revenue Funds Funds Certral Norting Corporation Certral Norting Ce				
bari balanting from Don Funds Revenues Funds Arrestrom and Revener Funds Arrestrom Advergage and Reasing Corporation Central Advergage and Reasing Corporation Contral Advergage Advergation Contral Advergage Advergation Contral Advergage Advergation Contral Advergage Advergation Contral Advergage Advergation Contral Advergage Advergation Contral Advergation Contral Advergation Contral Advergation Contral Advergation Contral Advergation Contral Advergation Contral Advergation Contral Contral Advergation Contral Contral Advergation Contral Contral Advergation Contral Contr			1	-
asserves and Reserve Funds       2       1.14.1.300         Reserves and Reserve Funds       Subtext       4       1.45.7.000         come Term Labilities Incurred       0       0       0       0         Contrait Financing Austority       7       0	-			
Besome and Besome Funds sharters is sharters is sharters is sharters is sharters is sharter is shar			2	1,461,300
shebst is having for advanced set of the set	Reserves and Reserve Funds		3	
cmrd Mrdage and Moding Corporation     i       Orbario Financia Qubbinty     i       Convencial Area Ingrovement Program     i       Orbario Financia Qubbinty     i       Orbario Financia Qubbinty     i       Orbario Micro Mark Agency     i       Tile Drainge and Sordine Programs     i       Sinking Fund Rebentures     i       Sinking Fund Rebentures     i       Long Term Reserve Fund Loans     i       Canada     i       Contario     i       Canada     i       Canada     i       Canada     i       Canada     i       Proceeds From Sale of Land and Other Capital Assets     i       Proceeds From Sale of Land and Other Capital Assets     i       Proceeds From Sale of Land and Other Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Loans     <		Subtotal	4	1,629,280
cmrd Mrdage and Moding Corporation     i       Orbario Financia Qubbinty     i       Convencial Area Ingrovement Program     i       Orbario Financia Qubbinty     i       Orbario Financia Qubbinty     i       Orbario Micro Mark Agency     i       Tile Drainge and Sordine Programs     i       Sinking Fund Rebentures     i       Sinking Fund Rebentures     i       Long Term Reserve Fund Loans     i       Canada     i       Contario     i       Canada     i       Canada     i       Canada     i       Canada     i       Proceeds From Sale of Land and Other Capital Assets     i       Proceeds From Sale of Land and Other Capital Assets     i       Proceeds From Sale of Land and Other Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Sale of Land and Dither Capital Assets     i       Proceeds From Loans     <				
Other branch plancing authority         7            Commercial Area improvement Program         10            Other ofnation blancing Program         10            Other ofnation blancing Programs         10            Serial Debentures         10            Serial Debentures         10            Serial Debentures         10            Long Term Bank Learn         10            Long Term Bank Learn         10            Sarial Debentures         10            Canada         21         00.2.00           Canada         22         0.0.2.00           Canada         22         0.0.2.00           Other Municipalities         23         107.6.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Long Term Liabilities Incurred			
commercial Area Improvement Programs         9         1           Other Ontario Housing Programs         10         1           Charlo Clean Water Agency         1         1           Tite Ortange and Storetine Proger Assistance Programs         2         1           Sinking Fund Determines         1         1           Long Term Baker Agency         1         1           Long Term Baker Pund Leans         1         1           Long Term Reserve Fund Leans         2         0           Charlo         2         0         0           Canada         1         1         1         1           Datario Com Municipalities         2         1         0           Proceeds From Sale of Lond and Other Capital Assets         2         1         1           Instance of Proceeds From Long Term Liabilities to:         3         1         1           Proceeds From Long Term Liabilities to:         3         1         1         1           Deatoris </td <td></td> <td></td> <td>5</td> <td>-</td>			5	-
Debr forknic Housing Programs     Ortario Liam Water Apacy     The Unification Programs     Ortario Liam Water Apacy     Internation			- H	-
Dotation Cleare Mater Agency The Design Assistance Programs 1999 1999 1999 1999 1999 1999 1999 19				
The Drainage and Shoreline Propey Assistance Programs			- H	-
Serial Debentures information			- H-	
Sinking Fund Debentures Lang Term Bank Laons Lang Term Anserve Fund Laons Lang Term Labilities to:			- H-	
Long Term Reserve Fund Leans 15 10000000000000000000000000000000000			- H	
Long Term Reserve Fund Loans 17 10 10000000000000000000000000000000	•		-	
In the set of the s			- H	
Subtor     1       Othano     2       Othano     2       Other Municipalities     2       Der Municipalities     2       Prepaid Special Charges     2       Prepaid Special Charges     2       Other Municipalities     2       Other Municipalities     2       Prepaid Special Charges     2       Prepaid Special Charges     2       Other     2       Other Month and and Other Capital Assets     2       Wirestreet Income     2       From Own Funds     2       Other     2       Donations     2       -     Subtoral     3       -     Subtoral     3 <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
and sand Loan Forgiveness of the set of the			- H-	
Onlario     20     90,289       Canada     21     86,181       Other Municipalities     22     -       Subbed Financing     24     -       Propaced Special Charges     25     -       Propaced Special Charges     26     -       Propaced Special Charges     26     -       Propaced Special Charges     26     -       Other     26     -       Other     26     -       Other Special Charges     26     -       Other     26     -       Other     26     -       Donations     26     -       Special Charges     31,3,451     -       Propaced Special Charges     32     -       Other     32     -       Donations     32     -       Special Charges     34     -       Other Monitores     34     -       Special Charges     -     -       Other Monitores     34     -       Special Charge Special Charges     -     -       Other Monitores     34     -       Special Charge Special Char	Grants and Loan Forgiveness			
Other Municipalities         22            Subbitol         23            Proceeds From Sale of Land and Other Capital Assets         24            Investment Income         24            From Own Funds         26            Other         27            Domations         26             Subbitod         26                    Subbitod         28			20	90,289
Subtor       Subtor       23       176,470         Propaid Special Charges       24	Canada		21	86,181
Deter Financing       import of the second of	Other Municipalities		22	-
Proceeds From Sale of Land and Other Capital Assets       24          Proceeds From Sale of Land and Other Capital Assets       25          Investment Income       26          From Own Funds       27          Other       27          Donations       31       128,469          Subtotal       32       1.879,432         Applications       34           Other       33       1.879,432          Donations       34            Applications       34               Other       Subtotal       34		Subtotal	23	176,470
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tom Own Funds Other Ober Tom Own Funds Other Ober Tom Own Funds Other Ober Total Sources of Financing IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Other Financing			
Investment Income From Own Funds 26	Prepaid Special Charges		24	-
From Own Funds         26            Other         27            Donations         28         13,451            31         28,669            Subtotal         32         77,562            Subtotal         32         77,562            Subtotal         32         77,562            Subtotal         34             Subtotal         34             Subtotal         34             Subtotal         34             Subtotal         35         .1,879,432            Subtotal         35         .1,879,432            Subtotal         35              Subtotal         35               Subtotal         36                Subtotal         36                 Subtotal         36<			25	-
Other         27           Donations         28           -         30           -         30           -         31           -         31           -         31           -         31           -         31           -         31           -         31           -         Subtotal           32         7.5.682           Applications         33           Other         34           Other         35           Other         35           Other Municipalities         36           Other Municipalities         37           Other Municipalities         37           Other Municipalities         37           Other Municipalities         37           Individuals         38           Individuals         39           Individuals         31           Infianced Capital Outlay (Unexpended capital financing) at the End of the Year         41           Inapplied Capital Receipts (Negative)         44           Inapplied Capital Receipts (Negative)         45           Inapplied Capital Receipts (Negative)         45      <			24	
Donations 28 13,451 30 31,762 31 28,469 32 73,682 Total Sources of Financing 33 73,682 34 73,682 35 Not Term Interest Costs 34 - Other 35 Not Term Interest Costs 34 - Other 35 Not Term Interest Costs 34 - Other 36 1,879,432 36 1,879,432 37 38 1,879,432 39 39 30 30 30 30 30 31 32 33 34 35 36 37 38 39 30 .			-	-
<ul> <li></li></ul>			_	-
-       31       22,6469         Subtoal       32       73,682         Total Sources of Financing       33       1,879,432         Applications       34       -         Other       35       1,879,432         Other Municipalities to:       36       1,879,432         Other Municipalities       36       1,879,432         Other Municipalities       36       1,879,432         Other Municipalities       37       -         Other Municipalities       37       -         Individuals       39       -         Individuals       39       -         Individuals       39       -         Infanced Capital Outlay (Unexpended capital financing) at the End of the Year       42       1,879,432         Unounsplied Capital Receipts (Negative)       42       1,879,432         Infanced Capital Outlay (Unexpended capital financing) at the End of the Year       42       -         Infanced Capital Neceipts (Negative)       42       -       -			-	
Subtol         32         77,682           Total Sources of Financing         33         1,879,432           Applications         34            Otne Expenditures         34            Short Term Interest Costs         34            Other         35         1,879,432           Transfer of Proceeds From Long Term Liabilities to:         36         1,879,432           Other Municipalities         36         1,879,432           Unconsolidated Local Boards         36         1,879,432           Individuals         37             Other Municipalities         37             Unconsolidated Local Boards         37             Individuals         39             Individuals         39             Jonfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41            Inage Capital Outlay (Unexpended capital financing) at the End of the Year         44            Inage Capital Outlay (Unexpended capital financing) at the End of the Year         45            In Dabe Recovered From Liabilities			- H-	
Applications       33       1,879,432         Short Ferm Interest Costs       4       -         Other       35       1,879,432         Other       36       1,879,432         Other Municipalities       36       1,879,432         Other Municipalities       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       37       -         Individuals       39       -       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       40       -       -         Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -       -         Mount Reported in Line 43 Analysed as Follows:       44       -       -       -         Unapplied Capital Receipts (Negative)       45       -       -       -       -       -         To be Recovered From:       -       -       -       -       -       -       -       -       -       -       -       -<		- · · · ·	- H-	
Applications born Expenditures Short Term Interest Costs 34 1,879,432 35 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 36 1,879,432 37 1,000,000,000,000,000,000,000,000,000,0				
Dum         Expenditures         Jag           Short Term Interest Costs         Jag         1,879,432           Other         Subtotal         Jag         1,879,432           Transfer of Proceeds From Long Term Liabilities to:         Jag         1,879,432           Other Municipalities         Jag         1,879,432           Unconsolidated Local Boards         Jag         Jag           Individuals         Jag         Jag           Individuals         Jag         Jag           Jag         Jag         Jag           Individuals         Jag         Jag           Jag         Ja	Applications			.,,
Other       Subtotal       1,879,432         Fransfer of Proceeds From Long Term Liabilities to:       5       1,879,432         Other Municipalities       5       1,879,432         Other Municipalities       5       1,879,432         Unconsolidated Local Boards       57       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       40       -         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       -         Amount Reported in Line 43 Analysed as Follows:       44       -       -         Unapplied Capital Receipts (Negative)       44       -       -         To be Recovered From:       45       -       -         • Proceeds From Long Term Liabilities       45       -       -         • Proceeds From Reserves and Reserve Funds       47       -       -         • Proceeds From Reserves and Reserve Funds       47       -       -         • Transfers From Reserves and Reserve Funds       47       -       -         • Transfer From Reserves and Reserve Funds       47       -       -         • Transfer Srom Reserves and Reserve Funds <td>Own Expenditures</td> <td></td> <td></td> <td></td>	Own Expenditures			
Subtol       36       1,879,432         Other Municipalities       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Munount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From       45          • Proceeds From Long Term Liabilities       46          • Proceeds From Long Term Liabilities       46          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to:       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       1,879,432         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -       -         - Proceeds From Long Term Liabilities       45       -       -         - Proceeds From Reserves and Reserve Funds       45       -       -         - Transfers From Reserves and Reserve Funds       47       -       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       44       -       -	Other		35	1,879,432
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities       45          • Proceeds From Reserves and Reserve Funds       47          Total Unfinanced Capital Outlay (Unexpended Capital Fundo)       45		Subtotal	36	1,879,432
Unconsolidated Local Boards       38       -         Individuals       39       -         Subtoal       40       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       1,879,432         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Toxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       45       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45       -			,_	
Individuals       39         Subtotal       40         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48			- H-	
Subtotal       40         Image: Construct to Reserves, Reserve Funds and the Revenue Fund       11         Total Application       12         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       13         Amount Reported in Line 43 Analysed as Follows:       1         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49			- H-	
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       1,879,432         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -	individuals		- H-	
Total Applications       42       1,879,432         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Transfers to Reserves. Reserve Funds and the Revenue Fund		- H	
Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       -         - Taxation or User Charges Within Term of Council       45       -       -         - Proceeds From Long Term Liabilities       46       -       -         - Transfers From Reserves and Reserve Funds       47       -       -			- H-	1.879.432
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		- H-	
To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          48       -         Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Amount Reported in Line 43 Analysed as Follows:		F	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> </ul>	Unapplied Capital Receipts (Negative)		44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			Ţ	
Transfers From Reserves and Reserve Funds     A8     A     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			- H	-
48			- H-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Transfers From Reserves and Reserve Funds		- H-	
			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		ista ommaneed capital outlay (onexpended capital i mallellig)	49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 <b>Г</b>	-
			۲ L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Prince Edward Co

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,442	1,442	-	141,314
Protection to Persons and Property Fire		-				
Police		2 3	-	•	· ·	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			20,400	20,400		4 474 774
Winter Control		8 9	28,198	28,198		1,474,776
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	28,198	28,198	-	1,474,776
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	4,108	-	-	10,568
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		4,108	-	-	10,568
Public Health Inspection and Control		24 25	-	•		-
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	- 45,000	- 45,000		- 172,849
Assistance to Aged Persons Assitance to Children		33	45,000	45,000	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	45,000	45,000	-	172,849
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	52,092
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	11,541 11,541	11,541 11,541	-	25,012 77,104
Planning and Development	Subtotat		11,541	11,541		77,104
Planning and Development		41	-	-	-	2,821
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Electricity	Subtotal	47 48	-	•	· ·	2,821
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	90,289	86,181	-	1,879,432

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Prince Edward Co

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtatal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 -

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Prince Edward Co

		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
	Subtotal	4
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others :Ontario		6
:Schoolboards		6
:Other municipalities		8
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other	Subtotal	13
	Subtotal Total	14
Amount reported in line 15 analyzed as follows:	rotal	15
Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
2 het wert erward en vielden fan de enderste de kende darier tit erwar		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
		s
4. Actuarial balance of own sinking funds at year end		32
A. Actual la balance of own shiking futios at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 79,6
Total liability under OMERS plans - initial unfunded		24
		34
- actuarial deficiency Total liability for own pension funds		35
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		20
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42 43
		43
	Total	45 79,6

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Prince Edward Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 Debt Charges						principal	interest
							2
						1 \$	\$
Recovered from the consolidated revenue fund						Ş	Ş
- general tax rates					50	-	-
- - special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					55		-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	· .
-					56	-	-
					58	-	-
					59	-	-
				Total		-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							•
		recoverabl			able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ -	reserv principal 3 \$	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1998 1999 2000 2001		consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards	6	consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities           interest           6           \$           -   -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities           interest           6           \$           -   -<
1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fun         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities           interest           6           \$           -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER

upper tier purposes General requisition

Transit rate

Sewer rate

Library rate

Payments in lieu of taxes

Special purpose requisitions

Water

Transit

Sewer

Library

---

---

Road rate

---

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Included in general tax rate for

Special pupose requisitions Water rate

Prince Edward Co

#### For the year ended December 31, 1996. 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ---------------------------Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 ----------12 ---13 ---14 ---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 -----------

9LT 13

-

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Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Edward Co

**9LT** 

		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)	The second se											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-		-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-		-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Prince Edward Co

			1 \$
Balance at the beginning of the year		1	1,243,56
Revenues Contributions from revenue fund		2	433,01
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	16,2
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	449,3
xpenditures			
Transferred to capital fund		14	167,9
Transferred to revenue fund		15	4
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		20	
	Total expenditure	21	140.2
	Total expenditure		168,3
alance at the end of the year for:			
Reserves		23	1,033,5
Reserve Funds		24	490,9
	Total	25	1,524,4
nalysed as follows:			
Working funds		26	520,4
Contingencies		20	J20,4
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	388,2
- sanitary and storm sewers		36	
- parks and recreation		64	71,7
- library		65	
- other cultural		66	33,5
- water		38	
		39	
- transit - housing			
- industrial development		40	-
		41	
- other and unspecified		42	405,6
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
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	105,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Prince Edward Co

**11** 16

		1	2
		\$	\$
			portion of cash not in chartered banks
	1	2,219,053	-
	2	77,048	
	3	161,364	
	4	-	
	5	45,602	
	6	-	portion of taxes
	7	-	receivable for
	8	129,840	business taxes
	9	-	-
	10	-	-
	11	-	-
	12	-	-
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	23,157	portion of line 20
	19	-	registration
	20	-	-
Total	21	2,656,064	
	L	_,,	
	Total	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	\$ 1 2,219,053 2 77,048 3 161,364 4 . 5 45,602 6 . 7 . 8 129,840 9 . 10 . 12 . 13 . 14 . 15 . 16 . 17 . 18 23,157 19 . 20 . 19 . 20 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 17 . 18 . 123,157 19 . 20 . 19 . 10 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 17 . 18 . 19 . 10 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 16 . 17 . 18 . 19 . 19 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 17 . 18 . 23,157 19 . 20 . 19 . 10 . 10 . 10 . 10 . 10 . 11 . 12 . 13 . 14 . 15 . 16 . 17 . 18 . 23,157 19 . 20 . 10 .

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Prince Edward Co

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	129,082	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	20.254	
			29,356	
Ontario Region or county		27	5,753	
Other municipalities		28	-	
		29	11,245	
School Boards		30	-	
Trade accounts payable		31	305,543	
Other		32	644	
Other current liabilities		33	47,280	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
		34	-	
- special area rates and special charges		36	-	
- benefitting landowners			-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,524,485	
Accumulated net revenue (deficit) General revenue		42	(02 (7(	
Special charges and special areas (specify)		42	602,676	
		43		
		44		
-				
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47		
Water operations		48		
Libraries				
		49 50		
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	2,656,064	

Municipality

#### STATISTICAL DATA

-	-	-			
For the yea	ar end	ed Decei	mber	31,	1996.

Prince Edward Co

1. Number of continu							
1. Numper of continu	un full time employees as at December 31						1
	ious full time employees as at December 31						
Administration						1	2
Non-line Departmen	nt Support Staff					2	4
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	20
Health Services						7	-
Homes for the Aged	1					8	40
Other Social Service	25					9	6
Parks and Recreatio	n					10	2
Libraries						11	-
Planning						12	3
					Total	13	77
						continuous full	
						time employees	
						December 31	other
2 Total ovpondituro	a during the year and					1 \$	2 \$
2. Total expenditures	s ouring the year on:						
Wages and salaries					14		1,059,821
Employee benefits					15	475,627	116,747
							1
							\$
	roll during the year (lower tier municipalities only)						
Cash collections:						16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	-
	Ider section 362 and 263 of the Municipal Act						
	ed to the roll (negative)					22	•
- amounts writt						23	-
	Ider sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
- recoverable in	Tom upper tier and school boards						
receiverable f						24	-
	rom general municipal revenues					25	-
	e and tax registration accounts					26	-
The Municipal Elder	ly Residents' Assistance Act - reductions - refunds					27	-
Other (specify)	- reruius					20	
Other (specify)						28	-
						80	-
· · · //				Total reductions			
				Total reductions		80 29	-
Amounts added to the	tax roll for collection purposes only			Total reductions		80	-
Amounts added to the				Total reductions		80 29 30	- - - -
Amounts added to the Business taxes written o	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		80 29 30	-
Amounts added to the Business taxes written o	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1996 (lower tier municipalities only)			Total reductions		80 29 30 81	
Amounts added to the Business taxes written of 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments			Total reductions		80 29 30 81 31	- - - - 1
Amounts added to the Business taxes written o	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32	
Amounts added to the B Business taxes written o <b>4. Tax due dates for</b> Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33	
Amounts added to the Business taxes written o	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		80 29 30 81 31 32 33 34	- - - 1
Amounts added to the B Business taxes written o <b>4. Tax due dates for</b> Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33 34 35	
Amounts added to the B Business taxes written o <b>4. Tax due dates for</b> Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		80 29 30 81 31 32 33 34	
Amounts added to the B Business taxes written o 4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33 34 35 36	- - - 1 - -
Amounts added to the B Business taxes written o 4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33 34 35	
Amounts added to the B Business taxes written of 4. Tax due dates for Interim billings: Final billings: Supplementary taxe	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) se levied with 1997 due date			Total reductions		80 29 30 81 31 32 33 34 35 36	- - - 1 - -
Amounts added to the B Business taxes written of 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital e	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term			Total reductions		80 29 30 81 31 32 33 34 35 36	- - - 1 - -
Amounts added to the B Business taxes written of 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital e	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) se levied with 1997 due date			Total reductions		80 29 30 81 31 32 33 34 35 36 37	- - - - 1 - - - - - - - - -
Amounts added to the B Business taxes written of 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital e	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term			Total reductions		80 29 30 81 31 32 33 34 35 36 37 erm financing require	
Amounts added to the B Business taxes written of 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital e	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term			gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	
Amounts added to the B Business taxes written of 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital e	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	
Amounts added to the f Business taxes written of Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31			gross expenditures	approved by the O.M.B. or Concil 2	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	- - - - - - - - - - - - - - - - - - -
Amounts added to the for Business taxes written of Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
Amounts added to the for Business taxes written of Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$ 1,800,000	approved by the O.M.B. or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	
Amounts added to the f Business taxes written of Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1997 in 1998	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$ 1,800,000 -	approved by the O.M.B. or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	
Amounts added to the f Business taxes written of Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1997 in 1998 in 1999	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 1,800,000 - -	approved by the O.M.B. or Concil 2 \$ - - -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	
Amounts added to the f Business taxes written of Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1997 in 1998 in 1999 in 2000	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31		58 59 60 61	gross expenditures 1 \$ 1,800,000 - - - -	approved by the O.M.B. or Concil 2 \$ - - - - -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	
Amounts added to the f Business taxes written of Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1997 in 1998 in 1999	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act <b>1996 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31	Total	58 59 60	gross expenditures 1 \$ 1,800,000 - -	approved by the O.M.B. or Concil 2 \$ - - -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	

Municipality

#### STATISTICAL DATA

Γ

For the	year ended	December 31,	1996.

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		Γ	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer				S	s	-
In this municipality In other municipalities (specify municipality)		44			-	
		45	-	-	-	-
-		46	-	-	-	-
		47		-	-	-
		48 65	-	-	-	-
		L			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To. Joint boards consolidated by this municipanty						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards		53	-	-	_	
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57		-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	-	64,762	-	64,762
Approved in 1996		68	-	-	-	-
Financed in 1996		69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996		70 71	-	- 64,762	-	- 64,762
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1	Τ	2	3	4	5
	\$		\$	\$	\$	\$
	73 10,600,00	UU	-	-	-	
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	4	<del>ب</del> 695,862
Construction contracts awarded at \$100,000 or greater				86		591,462