MUNICIPAL CODE: 13000

MUNICIPALITY OF: Prince Edward Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Prince Edward Co

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	2,516,991	-	_	2,516,99
Direct water billings on ratepayers			_,,			_,,.
own municipality		2	-			-
other municipalities		3	-		Γ	-
Sewer surcharge on direct water billings					Γ	
own municipality		4	-		_	-
other municipalities		5	-	-		-
	Subtotal	6	2,516,991	-	-	2,516,99
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				-
other maneiparties and enterprises	Subtotal	18				-
ONTARIO UNCONDITIONAL GRANTS	Subtotut					
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		27				
	Subtotal	28	403,557	-	- [403,55
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	6,243,691			6,243,69
Canada specific grants		30	2,380		F	2,38
Other municipalities - grants and fees		31	146,892		F	146,89
Fees and service charges		32	1,722,219		F	1,722,2
J	Subtotal	33	8,115,182		F	8,115,18
OTHER REVENUES						
Trailer revenue and licences		34	500			50
Licences and permits		35		-	-	-
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	· ·			-
- other		40	38,031		-	38,03
Sales of publications, equipment, etc		42	2,539		-	2,5
Contributions from capital fund		43	_,,		-	
Contributions from reserves and reserve funds		44			-	-

Prince Edward Co

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I. Own purposes	MAID	¢	Ş	Ş	Ş	¢	¢	Ş	¢	Ş	Ş	Ş	\$
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	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												
	-							1					
								1					
								1					
								1					
								1					

Prince Edward Co

2LT - OP 4

For the	year ended	December	31.	1994.
i oi the	yeur chucu	December	51,	1777.

For the year chied becember 51, 1994.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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

2LT - OP

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public			1		r								1
Share Of Telephone And Telegraph Taxation	0	-	•	-	-	-	-		-	-	-	-	-
Total Taxation	0	-	-	-		-	-		-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public								1					
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													11
													1
													1
Public consolidated			-			-		•			-	-	
													1
													1
	_							1		 			1

Prince Edward Co

2LT - OP 4

For the year ended December 31, 1994.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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 S	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		Ŧ	Ţ	·	Ŧ	•	•	Ŧ	Ţ	•	Ţ	Ţ	•
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Prince Edward Co

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pur	poses (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	1 158,842	-	-		-	5,632	4,440	1,154	170,068	-	-		
South Marysburgh Tp	13004	2 101,298	-	-	-	-	6,436	2,388	-	110,122	-	-	-	-
Athol Tp	13008	3 126,044	-	-	-	-	16,962	4,753	337	148,096	-	-	-	-
Hallowell Tp	13011	4 408,338	-	-	-	-	35,970	11,658	797	456,763	-	-	-	-
Bloomfield V	13012	5 55,869	-	-	-	-	125	2,060	2,191	60,245	-	-	-	-
Picton T	13016	6 348,968	-	-	-	-	14,807	14,653	6,104	384,532	-	-	-	-
Sophiasburgh Tp	13018	7 262,522	-	-	-	-	11,476	7,330	1,230	282,558	-	-	-	-
Hillier Tp	13022	8 178,656	-	-	-	-	4,051	4,971	868	188,546	-	-	-	-
Wellington V	13024	9 134,120	-	-	-	-	1,888	4,349	2,627	142,984	-	-	-	-
Ameliasburgh Tp	13028 1	0 552,281	-	-	-	-	1,450	15,241	4,105	573,077	-	-	-	-
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1	8												
	1	9												
	2	20												
	2	21												
	2	22												
	2	23												
		24												
		25												
	2	26												
		.7												
		28												
		29												
		80												
		31												
		32												
		33												
		34												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Prince Edward Co

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pur	poses (please spec	ify					water serv	vice 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													
	37 38 39													
	40 41													
	42 43													
	44 45													
	46 Total 47	2,326,938	-		-	-	98,797	71,843	19,413	2,516,991	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	1,251
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	-	•	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	923,079	-	146,892	204,592
Winter Control		9	487,689	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	1,410,768		146,892	204,592
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-		-
Garbage Collection		19	78,485	-	-	131,225
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	7,377 85,862			- 131,225
Health Services	Subtotal	23	05,002		-	131,223
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		24	2 527 705			
		31 32	3,537,705	-		- 1,050,224
Assistance to Aged Persons Assitance to Children		32	1,171,933		-	1,050,224
Day Nurseries		34	-			
		35	-	-	-	-
	Subtotal	36	4,709,638	-		1,050,224
Recreation and Cultural Services						
Parks and Recreation		37	-	-		270,143
Libraries		38	-	-		-
Other Cultural	Cultured	39	24,532	2,380	-	9,794
Planning and Development Planning and Development	Subtotal	40 41	24,532	2,380		279,937 54,473
Commercial and Industrial		42	12,891	-	-	517
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	12,891	-		54,990
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,243,691	2,380	146,892	1,722,219

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Prince Edward Co

			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	389,066	-	182,276	7,081		-	578,423
Protection to Persons and Property Fire		2	-	-	-	-	-	-	-
Police		3		-	-	-	-	-	-
Conservation Authority Protective inspection and control		4	-	-	-	-	-	-	· ·
Emergency measures		6	-	-	803	-	-	-	803
2 7	Subtotal	7	-	-	803	-	-	-	803
Transportation services									
Roadways Winter Control		8	448,253	-	372,644	678,433	34,743	-	1,534,073
		9	204,657	-	578,524	-	-	-	783,181
Transit		10 11	-	-	-	-	-		-
Parking Street Lighting		12	-	-	-	-	-		-
Air Transportation		13	-	-	-	-	451	-	451
		14	-	-	-	-	-	-	-
	Subtotal	15	652,910	-	951,168	678,433	35,194	-	2,317,705
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	179,243	-	117,448	39,073	-	-	335,764
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21 22	-	-	-	-	-		-
-	Subtotal	-	179,243	-	117,448	39,073	-	-	335,764
Health Services	Jubtotai	23	177,245		117,-110	57,075			555,70-
Public Health Services		24	-	-	-	-	189,480	-	189,480
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	189,480	-	189,480
Social and Family Services General Assistance		31	221 445	-	18,947	8,194	3,932,563	-	4 101 240
Assistance to Aged Persons		32	231,665 1,982,685	-	433,378	30,044	-	-	4,191,369
Assistance to Children		33	-	-	433,378	-	- 175,406	-	175,406
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	_	2,214,350	-	452,325	38,238	4,107,969	-	6,812,882
			, ,		,	,	, ,		
Recreation and Cultural Services									
Parks and Recreation		37	27,601	-	253,692	66,121	16,000	-	363,414
Libraries		38	-	-	-	-	14,250	-	14,250
Other Cultural	C	39 40	42,831	-	42,380	6,609	8,500	-	100,320
Planning and Development	Subtotal	40	70,432		296,072	72,730	38,750		477,984
Planning and Development		41	141,624	-	33,567	12,403	-	-	187,594
Commercial and Industrial		42	-	-	38,641	-	29,100	-	67,741
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	-
	Subtotal	47	141,624	-	72,208	12,403	29,600	-	255,835
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	3,647,625	-	2,072,300	847,958	4,400,993	-	10,968,876

Municipality

Prince Edward Co

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing		ſ	
Contributions from Own Funds			
Revenue Fund		2	675,458
Reserves and Reserve Funds	Subtotal	3	39,631
	Subtotal	4	715,089
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	· ·
Long Term Reserve Fund Loans		16 17	
		18	-
Grants and Loan Forgiveness		Ť	
Ontario	:	20	1,021,279
Canada	:	21	7,670
Other Municipalities	:	22	-
	Subtotal	23	1,028,949
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	6,250
From Own Funds		26	-
Other		27	-
Donations		28	-
	:	30	-
	:	31	-
	Subtotal	32	6,250
	Total Sources of Financing	33	1,750,288
Applications			
Own Expenditures Short Term Interest Costs		~ 4	
Other		34 35	-
ouler		36	1,712,913
		- ²⁰	1,712,913
Transfer of Proceeds From Long Term Liabilities to:			-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
		37 38	
Other Municipalities	:	-	
Other Municipalities Unconsolidated Local Boards		38	-
Other Municipalities Unconsolidated Local Boards	Subtotal ,	38 39	-
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal Z Total Applications	38 39 40	- - - 37,375
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Subtotal Z Total Applications	38 39 40 41	- - - 37,375
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	Subtotal Zubtotal Zotal Applications	38 39 40 41 42 43	- - 37,375 1,750,288 -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	Subtotal Zubtotal Zotal Applications	38 39 40 41 42	- - - 37,375 1,750,288
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	Subtotal Total Applications	38 39 40 41 42 43	- - 37,375 1,750,288 -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Subtotal Z Total Applications	38 39 40 41 42 43 44	- - 37,375 1,750,288 - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Subtotal Total Applications	38 39 40 41 42 43 44 45	- 37,375 1,750,288 -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Subtotal . Total Applications .	38 39 40 41 42 43 44 45 46	- - - 37,375 1,750,288 - - - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Subtotal Total Applications	38 39 40 41 42 43 44 45 46 47	- - - 37,375 1,750,288 - - - - - - - - - - - - - - - -
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Subtotal Total Applications	38 39 40 41 42 43 44 45 46 47 48	- - 37,375 1,750,288 - - - - - - - - - - -

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Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Prince Edward Co

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,081
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			07(224			4 534 047
Winter Control		8 9	976,234	•	-	1,524,917
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	976,234	-	-	1,524,917
Environmental services Sanitary Sewer System		16			-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	9,073
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	9,073
Public Health Inspection and Control		24 25	-	•	-	-
Hospitals		25	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				0.404
Assistance to Aged Persons		31 32	-	-	· .	8,194 30,044
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	38,238
Recreation and Cultural Services		Γ				
Parks and Recreation		37	45,045	7,670	-	120,092
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	- 45,045	- 7,670	-	1,109 121,201
Planning and Development	Subtotal		43,043	7,070		121,201
Planning and Development		41			-	12,403
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-		- 12,403
Electricity	Sublotal	47	-	-	-	- 12,403
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	-	1,021,279	7,670	-	1,712,913

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Prince Edward Co

		1
		\$
General Government		-
Protection to Persons and Property		-
Fire		2 -
Police		-
Conservation Authority		t -
Protective inspection and control		5 -
Emergency measures		- -
	Subtotal	-
Transportation services		
Roadways		-
Winter Control		-
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	2 -
	Subtotal 2	-
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	2!	- -
Hospitals	20	- -
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	2	
	3 [.] 32	
Assistance to Aged Persons Assitance to Children	3:	
Day Nurseries	34	
	3:	
	Subtotal 30	
Recreation and Cultural Services		,
Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁴	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Plus: All debt assumed by the municipality from others

Less: Ontario Clean Water Agency debt retirement funds

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and

For the year ended December 31, 1994.

consolidated entities :To Ontario and agencies : To Canada and agencies

Less: All debt assumed by others :Ontario - special purpose loans

:Ontario - Other

:Other municipalities

Own sinking funds (actual balances)

Amount reported in line 15 analyzed as follows:

- enterprises and other

Sinking fund debentures

Long term bank loans

Mortgages

Other

Installment (serial) debentures

Lease purchase agreements

Ontario Clean Water Agency

Long term reserve fund loans

:Schoolboards

- sewer

- water

- general

: To other

29

45

Total

91,148

 Interest earned on sinking funds and debt retirement funds during the year Own funds
Ontario Clean Water Agency - sewer

2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above

- par value of this amount in U.S. dollars

- par value of this amount in_

- Canadian dollar equivalent included in line 15 above

Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	83,821
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	-
- university support	40	-
- leases and other agreements	41	7,327
Other (specify)	42	-
	43	-
	44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Prince Edward Co

						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	
- special are rates and special charges					50	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					52	-	
Recovered from reserve funds					53	-	
Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	
					56	-	1
-					58	-	
					59	-	
				Total	78	-	
	-		revenue fund	reserve	e funds	unconsolida	ated entities
	-	principal	interest	reserve principal	e funds interest	unconsolida principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1995	60	principal 1 Ş	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest
	60 61	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1996		principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6
1996 1997	61	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6
1996 1997 1998	61 62	principal 1 \$ - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6
1996 1997 1998 1999	61 62 63	principal 1 5	interest 2 \$ - - -	principal 3 5	interest 4 5 - - - -	principal 5 5	interest 6
1996 1997 1998 1999 2000-2004	61 62 63 64	principal 1 \$ - - - - - -	interest 2 \$ - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - - - -	principal 5 - - - - - -	interest 6
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	principal 1 \$ - - - - - - -	interest 2 5 - - - - - - - - - - - -	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - -	interest 6
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 5 - - - - - - - -	interest 2 5 - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - -	interest 6
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	principal 1 5 - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5
9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Edward Co

9LT

For the year ended December 31, 1994.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Edward Co

9LT 13

For the year ended December 31, 1994.

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Prince Edward Co

			1 \$
Balance at the beginning of the year		1	1,044,63
Revenues Contributions from revenue fund		2	172,50
Contributions from capital fund		3	37,37
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	18,9
		9	
		10	-
		11	-
		12	
	Total revenue		-
	Total revenue	13	228,7
Expenditures			
Transferred to capital fund		14	39,6
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	39,6
	iotal expenditure		39,0
Balance at the end of the year for:			
Reserves		23	791,0
Reserve Funds		24	442,8
	Total	25	1,233,8
Analysed as follows:			
Working funds		26	450,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	30,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	311,0
- sanitary and storm sewers		36	-
- parks and recreation		64	57,1
- library		65	
- other cultural		66	16,0
		_	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	369,6
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		40	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	-
		55	-
Municipal Election			
Business Improvement Area		56	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Prince Edward Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	1,218,697	-
Accounts receivable				
Canada		2	36,571	
Ontario		3	1,289,222	
Region or county		4	-	
Other municipalities		5	57,158	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	224,889	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	9,314	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	2,835,851	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Prince Edward Co

		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	506,758	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	15,566	
		ŀ		
Ontario Region or county		27	123,041	
Other municipalities		28	-	
		29	36,655	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	544,853	
Other current liabilities		33	54,839	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		37	-	
Recoverable from unconsolidated entities		ŀ		
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds Accumulated net revenue (deficit)		41	1,233,802	
General revenue		42	320,337	
Special charges and special areas (specify)		72	520,557	
		43	-	
		44	_	
		45	-	
<u></u>		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	_	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		51	_	
		52		
		53		
		53 54	-	
		ŀ		
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,835,851	

Municipality

STATISTICAL DATA

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• • • • • • •			-
For the year	ended De	cember 31	, 1994.

Prince Edward Co

					1
1. Number of continuous full time employees as at December 31					•
Administration				1	6
Non-line Department Support Staff				2	-
Fire					
				3	-
Police				4	-
Transit				5	-
Public Works				6	21
Health Services				7	-
Homes for the Aged				8	39
Other Social Services				9	7
Parks and Recreation				10	2
Libraries				11	-
Planning				12	2
			Total	13	77
			. otat	continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,464,899	712,585
Employee benefits			15	518,741	71,192
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	-
		rotarreductions			
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)				г	
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with 1995 due date				37	-
				-	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
			ş	\$	\$
Estimated to take place		\$	-		
Estimated to take place in 1995	51		-	-	-
in 1995		8 1,700,000		-	-
in 1995 in 1996	59	8 1,700,000 9 1,700,000	-		
in 1995 in 1996 in 1997	50	8 1,700,000 9 1,700,000 0 1,800,000	-	-	-
in 1995 in 1996 in 1997 in 1998	59 60 6	8 1,700,000 9 1,700,000 0 1,800,000 1 1,800,000	-		-
in 1995 in 1996 in 1997 in 1998 in 1999	50	8 1,700,000 9 1,700,000 0 1,800,000 1 1,800,000 2 1,800,000		-	-

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.	

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 betember 51	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2 \$	3 \$	4
Water In this municipality	39	-	÷ -	• -	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	-
	64	-	-	-	-
	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	•	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			00	-	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
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