MUNICIPAL CODE: 13000

MUNICIPALITY OF: Prince Edward Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Prince Edward Co

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,529,786	-	-	2,529,78
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 2,529,786			- 2,529,78
PAYMENTS IN LIEU OF TAXATION	Jubiotai	<u>_</u>	2,329,780	-	-	2,529,70
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11		· ·	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		-				
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	5,961,086			5,961,08
Canada specific grants		30	2,210			2,21
Other municipalities - grants and fees		31	257,808		F	257,80
Fees and service charges		32	1,710,033		F	1,710,03
rees and service charges	Subtotal	33	7,931,137		F	7,931,13
OTHER REVENUES	Subtotui	<u> </u>	7,751,157			7,751,15
Trailer revenue and licences		34				-
Licences and permits		35	400		-	40
Fines		37			-	-
Penalties and interest on taxes		37				-
Investment income - from own funds		30				-
					-	
- other		40	47,683			47,68
Sales of publications, equipment, etc		42	2,913			2,91
Contributions from capital fund		43	·			-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45	· ·			-
		46	· ·			-
		47	-			-
		48	-			-
Sale of Land		49	20,000			20,00
	Subtotal	50	70,996	-	-	70,99
TOTAL	REVENUE	51	10,935,476	-	- 1	10,935,47

Prince Edward Co

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
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, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY 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, 1995.													
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
otal Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
otal Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													

Prince Edward Co

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1995. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 Share Of Telephone And Telegraph Taxation -0 Total Taxation -Separate consolidated Total all school board taxation 0 ----

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Prince Edward Co

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			levi	ies for special pur	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier		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	1 161,289	-		-	-	5,620	4,300	820	172,029	-	-	-	
South Marysburgh Tp		2 103,529	-	-	-	-	5,820	2,600	146	112,095	-	-	-	
Athol Tp		3 126,622	-	-	-	-	16,928	4,573	351	148,474	-	-	-	
Hallowell Tp		4 408,994	-	-	-	-	27,143	11,527	2,349	450,013	-	-	-	
Bloomfield V		5 51,834	-	-	-	-	125	2,071	635	54,665	-	-	-	
Picton T		6 351,029	-	-	-	-	15,353	15,075	7,264	388,721	-	-	-	
Sophiasburgh Tp		7 264,790	-	-	-	-	11,228	7,139	2,032	285,189	-	-	-	
Hillier Tp		8 179,217	-	-	-	-	3,988	4,982	1,028	189,215	-	-	-	
Wellington V		9 139,255	-	-	-	-	1,232	4,598	2,379	147,464	-	-	-	
Ameliasburgh Tp		10 561,182	-	-	-	-	1,454	15,066	4,219	581,921	-	-	-	
5		11						-,		/ -				
		12												
		13												
		4												
	1	15												
		16												
		17												
	1	18												
	1	19												
		20												
		21												
		22												
		23												
		24												
	2	25												
		26												
	2	27												
	2	28												
	2	29											İ	
		30											İ	
		31											İ	
		32												
		33												
		34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Prince Edward Co

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	Total 47		-	-	-		88,891	71,931	21,223	2,529,786	-		-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	1,321
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3		-	-	-
		4 5	-	-	-	•
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	774,773	-	254,014	30,776
Winter Control		9	315,546	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	1,090,319	-	254,014	30,776
Environmental services Sanitary Sewer System		16		-	_	
Storm Sewer System		17	-	-		
Waterworks System		18	-	-	-	-
Garbage Collection		19	97,702	-	-	219,007
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	9,723	-	-	-
	Subtotal	23	107,425	-	-	219,007
Health Services Public Health Services		24		-		
Public Health Inspection and Control		24	-	-	-	· ·
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	3,558,963	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	1,181,283	-	-	1,086,751
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,740,246	-	-	1,086,751
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	276,791
Libraries Other Cultural		38 39	- 23,096	- 2,210	-	- 15,842
	Subtotal	40	23,096	2,210	-	292,633
Planning and Development Planning and Development		41	-		3,794	64,157
Commercial and Industrial		42	-	-	-	15,388
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
Electricity -	Subtotal	47	-	-	3,794	79,545
Electricity		48	-	-	-	-
Gas		49 50	•	-	-	•
Telephone	Total	50 51	- 5,961,086	- 2,210	- 257,808	- 1,710,033
	rotai		J,701,100	2,210	207,808	1,710,033

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Prince Edward Co

4	
8	

		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		1 365,057	-	180,031	5,725	-	-	550,813
Protection to Persons and Property								
Fire		2 -	-			-		
Police Conservation Authority		3 <u>-</u> 4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 -	-	1,623	-	-	-	1,623
	Subtotal	7 -	-	1,623	-	-	-	1,623
Transportation services								
Roadways		8 337,781	-	616,028	200,000	34,635	-	1,188,444
Winter Control Transit		9 174,114 10 -	-	502,666	-	-	-	676,780
Parking		10 - 11 -	-	-	-	-		-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation	1	- 13	-	-	-	451	-	451
	1	- 14	-	-	-	-	-	-
	Subtotal	15 511,895	-	1,118,694	200,000	35,086	-	1,865,675
Environmental services Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection	1	19 198,786	-	136,501	142,448	-	-	477,735
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-
		22 - 23 198,786	-	- 136,501	- 142,448	-		- 477,735
Health Services	Jubiolai	170,700		130,301	112,110			177,755
Public Health Services	2	- 24	-	-	-	189,480	-	189,480
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	-	•	-	•	-
		29 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	189,480	-	189,480
Social and Family Services								
General Assistance		31 267,674	-	20,622	460	3,905,765	-	4,194,521
Assistance to Aged Persons Assitance to Children		32 1,948,428 33 -	-	467,027	17,035	- 185,500	-	2,432,490
Day Nurseries		34 -	-	-	-	-		
		35 -	-	-	-	-	-	-
	Subtotal 3	36 2,216,102	-	487,649	17,495	4,091,265	-	6,812,511
Recreation and Cultural Services Parks and Recreation		37 98,323	-	189,926	89,812	16,000	-	394,061
Libraries		38 -	-	-	-	14,250	-	14,250
Other Cultural	3	42,810	-	45,788	6,000	8,500	-	103,098
	Subtotal 4	141,133	-	235,714	95,812	38,750	-	511,409
Planning and Development Planning and Development		126.044		00.220	7 070			224.245
Commercial and Industrial		41 126,044 42 -	-	90,328 52,180	7,870	- 28,000	-	224,242 80,180
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	45 -	-	-	-	-		-
		- 46	-	-	-	-	-	-
		126,044	-	142,508	7,870	28,000	-	304,422
Electricity		- 10	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	· ·	-
			-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Prince Edward Co

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1 \$

178,350 307,998

486,348

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-

-

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-

-

1,561,037

298,870 18,335

1,878,242

5,285

5,000

200,000

251,004

461,289

2,825,879

2,825,879

2,825,879

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2,825,879

		Γ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3 4
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_
Ontario Financing Authority		5 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
	Subtotal *	18
Grants and Loan Forgiveness		Ī
Ontario		20
Canada Other Huminizipalities		21
Other Municipalities	Subtotal	22 23
Other Financing		
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25
Other		26 27
Donations		28
		30
		31
	Subtotal	32
	Total Sources of Financing	33
Applications Own Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities		37
Unconsolidated Local Boards Individuals		38 39
	Subtotal	39 40
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43
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
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Prince Edward Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,725
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	•	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	20,566	-	18,335	38,900
	Subtotal	7	20,566	-	18,335	38,900
Transportation services		ŀ	- ,		-,	
Roadways		8	1,471,171	276,670	-	2,473,642
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,471,171	276,670	-	2,473,642
Environmental services Sanitary Sewer System		47				
		16 17	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System Garbage Collection		18	- 47,100	-	-	- 144,548
Garbage Disposal		20	-	-	-	
Pollution Control		20	-	-	-	
		22	-	-		<u> </u>
	Subtotal	23	47,100	-	-	144,548
Health Services Public Health Services	Jubiotai	24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ſ				
General Assistance		31	-	-	-	460
Assistance to Aged Persons		32	-	-	-	7,035
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	7,495
Recreation and Cultural Services Parks and Recreation		37	22,200	22,200		147,699
Libraries		38	-	-	-	
Other Cultural		39	-	-		
	Subtotal	40	22,200	22,200	-	147,699
Planning and Development			,	,0		,
Planning and Development		41	-	-	-	7,870
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	7,870
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,561,037	298,870	18,335	2,825,879

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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

For the year ended December 31, 1995.

. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
races issues by the manieparty, proceessor manieparties and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lust All debt assumed by the municipality from others	Subtotal	5	
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	22210111	-	
- sever		10	-
- water		11	-
Ivm sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
			-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			ş
			\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 			
		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			~
			\$
		32	-
Actuarial balance of own sinking funds at year end		52	
Actuarial balance of own sinking funds at year end		52	
. Actuarial balance of own sinking funds at year end			\$
i. Actuarial balance of own sinking funds at year end			\$
			\$ 80,374
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
. Long term commitments and contingencies at year end		33	
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded 		33	80,374
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency 		33	80,374
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		33 34 35	80,374 - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 		33 34 35 36	80,374 - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		33 34 35	80,374 - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 		33 34 35 36	80,374 - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 		33 34 35 36 37	80,374 - - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 		33 34 35 36 37	80,374 - - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		33 34 35 36 37	80,374 - - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		33 34 35 36 37 38 39	80,374 - - - - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total ideficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		33 34 35 36 37 38 39 40	80,374
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 34 35 36 37 38 39 40 41	80,374 - - - - - - - - - - 2,793
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total ideficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		33 34 35 36 37 38 39 40	80,374
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 34 35 36 37 38 39 40 41	80,374 - - - - - - - - - - 2,793
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total ideficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 34 35 36 37 38 39 40 41 42	80,374 - - - - - - - - - - - - - - - - - - -

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

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LIABILITIES AND COMMITMENTS

Prince Edward Co

8 12

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding 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. 1995 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57 56	-	-
					56	-	
					58	-	-
-				Total	78		
				Total	/0		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
·····							
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt			le from the revenue fund		91 Ible from e funds	recovera	- able from ated entities
Other lump sum (balloon) repayments of long term debt					ble from	recovera	able from
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ -	able from ated entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	able from ated entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	able from ated entities interest 6 \$ - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	able from able form interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from Interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from Interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from Interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from Interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from Interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 S - - - - - - - - - - - - -	revenue fund interest 2 5	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	able from ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Prince Edward Co

9LT

13

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Prince Edward Co

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Prince Edward Co

			1 \$
Balance at the beginning of the year		1	1,233,80
Revenues Contributions from revenue fund		2	291,00
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	26,7
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	317,7
xpenditures			
Transferred to capital fund		14	307,9
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	
	:	20	-
	:	21	-
	Total expenditure	22	307,9
alance at the end of the year for:			
Reserves	:	23	776,4
Reserve Funds	:	24	467,0
	Total	25	1,243,5
nalysed as follows:			
Working funds		26	450,0
Contingencies	:	27	-
Ontario Claap Water Agency funds for recovuls, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
		33	-
Workers' compensation			-
Capital expenditure - general administration - roads		34	-
		35	241,4
- sanitary and storm sewers		36	-
- parks and recreation		64	52,0
- library		65	-
- other cultural		66	23,0
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	391,9
Development Charges Act		68	-
Lot levies and subdivider contributions	·	44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes	1	50	-
Library current purposes	1	51	-
Vacation Pay - Council	I	52	75,0
Waste Site		53	10,0
		54	
Police Commission		55	
		331	
Municipal Election		56	-
			-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Prince Edward Co

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	959,890	-
Accounts receivable			
Canada	2	303,698	
Ontario	3	931,641	
Region or county	4	-	
Other municipalities	5	41,988	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	188,180	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	9,441	portion of line 20
Capital outlay to be recovered in future years	19	_	registration
Other long term assets	20	-	
Total	21	2,434,838	
		_,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Prince Edward Co

		[portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	264 200	
- capital - Ontario			264,209	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	0 902	
			9,893	
Ontario Region or county		27	36,738	
		28	-	
Other municipalities		29	6,238	
School Boards		30	-	
Trade accounts payable		31	290,009	
Other		32	8,486	
Other current liabilities		33	33,557	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		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	1,243,563	
Accumulated net revenue (deficit) General revenue		42	E 40 4 4E	
		42	542,145	
Special charges and special areas (specify)		43		
		43 44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49 5 0	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	2,434,838	

Municipality

STATISTICAL DATA

-		-	•							•
Fo	r	th	ie	yea	r e	nded	Dec	embe	r 31,	1995.

Prince Edward Co

For the year ended December 31, 1995.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	4
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	20
Health Services					7	-
Homes for the Aged					8	32
Other Social Services					9	7
Parks and Recreation					10	
Libraries					11	-
Planning					12	3
				Total	13	70
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	ŝ
Wages and salaries				14	2,400,664	910,991
Employee benefits				15		98,177
					μ	
						1 \$
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						
- 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	-
		1	otal reductions		29	-
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					31	-
Due date of last installment (YYYYMMDD)					32	
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	
					36	
Due date of last installment (YYYYMMDD)					36	
					36	\$
Due date of last installment (YYYYMMDD)						\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term						\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date					37	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term					37	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			gross	long t approved by the O.M.B.	37	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date			gross expenditures	approved by	37 erm financing require submitted but not	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	\$ ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date F. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date F. Projected capital expenditures and long term financing requirements as at December 31 stimated to take place in 1996		58	expenditures 1 \$ 1,700,000	approved by the O.M.B. or Concil 2 \$	37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		59	expenditures 1 \$ 1,700,000 1,800,000	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date F. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		59 60	expenditures 1 \$ 1,700,000 1,800,000 1,800,000	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999		59 60 61	expenditures 1 \$ 1,700,000 1,800,000 1,800,000 1,800,000	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date F. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	Total	59 60	expenditures 1 \$ 1,700,000 1,800,000 1,800,000	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Prince Edward Co

loans outstanding

balance of fund

					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	1995 billings residential	all athar	computer use
			residential units	units	all other properties	only
Wata			1	2 \$	3 \$	4
Water In this municipality	3	39	-	- -	÷ -	
In other municipalities (specify municipality)	5	~				
	4	40	-	-	-	-
		11	-	-	-	-
		12 13	-	-	-	· ·
		54	-	-	-	-
			number of	1995 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer		–		s	S	
In this municipality In other municipalities (specify municipality)	4	14		-	-	
	4	15	-	-	-	-
	4	46	-	-	-	-
		17	-	-	-	-
		48 55	•	-	-	•
	0	, <u> </u>				
				-	water	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1
					_	\$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					84_	
			total board	contribution from this	this municipality's share of	for
			total board expenditure	contribution from this municipality	L this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	5	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	5	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	5	54 55	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality	5 5 5	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 - - - -
10. Joint boards consolidated by this municipality	5 5 5	54 55	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	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 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	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 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	54	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994	5 5 5 6	54 555 566 577	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality	5 5 5 6 6	54	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 Financed in 1995	5 5 5 	54 555 566 577 557	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5 5 5 6 6 6 7	54 555 566 57 57 588 59	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995	5 5 5 6 6 6 7 7	54 555 566 57 57 588 599 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 6 6 6 7 7	54 555 566 577 577 588 599 700 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	5 5 5 6 6 6 7 7	54 555 566 577 577 588 599 700 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7	54 555 566 577 577 588 599 700 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 57 57 588 59 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
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, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7	54 555 566 57 57 588 59 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 57 57 588 59 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
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, 1994 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 12. <t< td=""><td>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td><td>54 555 566 57 57 588 59 70 71 72</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 57 57 588 59 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td><td>54 555 566 57 57 588 59 70 71 72</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 57 57 588 59 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 12. Total revenue fund expenditures <td>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>54 555 566 57 57 588 59 70 71 72</td> <td>expenditure 1 \$ </td> <td>from this municipality 2 3 - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 %</td> <td>for computer use only 4</td>	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 57 57 588 59 70 71 72	expenditure 1 \$	from this municipality 2 3 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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 -
	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
		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
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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