MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

ANALYSIS OF REVENUE FUND

Point Edward V

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REVENUES For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,536,752	275,222	1,750,791	1,510,73
Direct water billings on ratepayers own municipality		2	270,436			270,43
other municipalities		3	-		-	270,45
Sewer surcharge on direct water billings					-	
own municipality		4	-	· ·		-
other municipalities	Subtotal	5	- 3,807,173	- 275,222	1,750,791	- 1,781,16
PAYMENTS IN LIEU OF TAXATION	Subtotui	`	3,007,173	275,222	1,730,771	1,701,10
Canada		7	8,048	-	-	8,04
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	22,608			22,60
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises				_		
Ontario Housing Corporation		12	6,333	492	3,138	2,70
Ontario Hydro		13	2,371	184	-	2,18
Liquor Control Board of Ontario		14	6,210	-	-	6,2
Other		15	-	-	-	-
Municipal enterprises		16	5,714	-	-	5,7
Other municipalities and enterprises	Subtotal	17 18	117,981 169,265	18,139 18,815	- 3,138	99,8- 147,3
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	109,205	10,015	5,150	147,5
Per Household General		19	28,920	-	-	28,92
Per Household Police		20	48,200	-	-	48,20
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	109,758	-	-	109,7
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	- 186,878	-	-	- 186,87
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	100,070			100,07
Ontario specific grants		29	130,472			130,47
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	40,613			40,6
Fees and service charges		32	306,985			306,9
	Subtotal	33	478,070			478,02
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	75,806 8,566	-	-	75,80
Penalties and interest on taxes		38	27,032		-	27,03
Investment income - from own funds		39	-			-
- other		40	129,128		_	129,12
Sales of publications, equipment, etc		42	65			(
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	337			3
Contributions from non-consolidated entities		45				-
		46				-
		47 48	· · ·			-
 Sale of Land		48 49				-
	Subtotal	50	240,934	-	-	240,93
ΤΟΤΑΙ	REVENUE	51	4,882,320	294,037	1,753,929	2,834,35

Municipality

Point Edward V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	÷	÷	÷	÷	÷	Ŷ	Ŷ	Ŷ	2	÷	Ŷ
General	0	4,336,999	3,165,638	1,232,270	154.52000	181.79000	670,153	575,481	224,014	2,812	6,975	6,991	1,486,426
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Municipality

Point Edward V

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ANALYSIS OF TAXATION									Point E	dward V			4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	4,336,999	3,165,638	1,232,270	28.15000	33.12000	122,087	104,846	40,813	512	1,271	1,273	270,802

Municipality

Point Edward V

ANALYSIS OF TAXATION

For the	year ended December 31, 19	900
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ANALYSIS OF TAXATION									l onit E				4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	3,695,996	2,936,702	1,145,805	96.220000	113.200000	355,629	332,435	129,705	1,482	4,343	4,140	827,734
Elementary separate							L	II					
General	0	641,003	228,936	86,465	96.220000	113.200000	61,677	25,915	9,788	269	-	213	97,862
Secondary public													JJ
General	0	3,695,996	2,936,702	1,145,805	83.180000	97.860000	307,433	287,386	112,128	1,281	3,754	3,579	715,561
Public consolidated				1			[
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Point Edward V

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	641,003	228,936	86,465	83.180000	97.860000	53,319	22,404	8,461	232	-	184	84,600
Separate consolidated			1 1			1			11	.	1		
Total all school board taxation	0						778,058	693,174	260,082	3,264	8,097	8,116	1,750,791

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water service charges		sewer service 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 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Point Edward V

General Government 1 Protection to Persons and Property 2 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transportation 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 16 Storm Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Disposal 20 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 27 Ceneteries 28 Subtotal 20 Social and Family Services 27 General Assistance 31 32 </th <th>1 \$ </th> <th>2 \$ - - - - - - - - - - - - -</th> <th>3 \$ </th> <th>4 \$ 4,724 - 1,394 - 58,080 - 59,474 11,019 - 59,474 11,019 - 5,434 - - 5,434 - - - 5,434 - - - - 16,453 -</th>	1 \$ 	2 \$ - - - - - - - - - - - - -	3 \$ 	4 \$ 4,724 - 1,394 - 58,080 - 59,474 11,019 - 59,474 11,019 - 5,434 - - 5,434 - - - 5,434 - - - - 16,453 -
Protection to Persons and Property Fire 2 Police 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Emergency measures 7 Roadways 8 Winter Control 9 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 11 Air Transportation 13 	- - - - - - - - 58,834 - - 56,905 - - - - - 115,739 - - 115,739 -		- - - - - - - - - - - - - - - - - - -	- 1,394 - 58,080 - 59,474 11,019 - 5,434 - - - 16,453 -
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures5Roadways8Winter Control9Transportation services11Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation13-5Soubtotal15Soutotal16Storm Sewer System16Garbage Collection19Garbage Collection19Garbage Collection21-Subtotal25Pollution Control21-5Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemetries28General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parking and Development41Planning and Development41Commercial and Industrial42	- - - - - - 58,834 - 56,905 - - - - - 115,739 - - 115,739			- 58,080 - 59,474 11,019 - 5,434 - - - - - - - 16,453 -
Police	- - - - - - 58,834 - 56,905 - - - - - 115,739 - - 115,739			- 58,080 - 59,474 11,019 - 5,434 - - - - - - - 16,453 -
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 Street Lighting 12 Air Transportation 13 - 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 - 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 - 29 Subtotal 30 Social and Family Services 28 Garea Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Cemeteries 34 C	- - - 58,834 - 56,905 - - - - 115,739 - - 115,739			- 58,080 - 59,474 11,019 - 5,434 - - - - - - - 16,453 -
Protective inspection and control Emergency measures Emergency measures Emergency measures Subtotal Transportation services Roadways Winter Control Parking Transportation Parking Street Lighting Air Transportation Tamsportation Tamsportatio	- - - 58,834 - 56,905 - - - - 115,739 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 59,474 11,019 - 5,434 - - - - - - - - 16,453 -
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 Saritary Sewer System 16 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Bubtotal 23 Health Services 24 Public Health Services 25 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 General Assistance 34 Assistance to Children 33 Day Nurseries 34 35 General Assistance 34 Assitance to Children 33 Day Nurseries 34 35 Meath Collural Services 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 34 Planning and Development 41 Commercial and Industrial 42	- - 58,834 - 56,905 - - - - 115,739 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 59,474 11,019 - 5,434 - - - - - - - - 16,453 -
Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Ollection2122Pollution Control2122Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal30Social and Family Services31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parking37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42	- 58,834 - 56,905 - - - - 115,739 - - - -	- - - - - - - - - - - - - - - - - - -	33,171 - - - - - - - - - - - - - - - - - -	11,019 - 5,434 - - - - 16,453 -
Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Health Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Other Cultural 37	58,834 - 56,905 - - - 115,739 - - - - - -	- - - - - - - - - - - - - - - - - - -	33,171 - - - - - - - - - - - - - - - - - -	11,019 - 5,434 - - - - 16,453 -
Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation13SubtotalSubtotalSuntary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Oliposal20Pollution Control21Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services24Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parking Services3435Ceneral Assistance31Assitance to Children33Day Nurseries3435Bartonal And Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42	- 56,905 - - - 115,739 - - - -	- - - - - - - - - - - - - - -	- - - - - - 33,171 - 7,442 -	- 5,434 - - - - 16,453 -
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Collection2122Pollution Control2122Public Health Services27Public Health Inspection and Control25Houstance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Jay Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42	- 56,905 - - - 115,739 - - - -	- - - - - - - - - - - - - - -	- - - - - - 33,171 - 7,442 -	- 5,434 - - - - 16,453 -
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System17Waterworks System17Waterworks System18Garbage Collection19Garbage Collection1922Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cerneteries28Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Materiaei36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42	- - - - 115,739 - - -	- - - - - - - - - - - -		- - - - 16,453 -
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 Collection 21 22 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 32 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Cemeteries 34 35 General Assistance 31 Assistance to Children 33 Day Nurseries 34 35 Meating 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Meutrial 42	- - - - 115,739 - - -	- - - - - - - - - -		- - - - 16,453 -
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development <td< td=""><td>- - 115,739 - - -</td><td>- - - - - - - -</td><td></td><td>- - - 16,453 -</td></td<>	- - 115,739 - - -	- - - - - - - -		- - - 16,453 -
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 Fublic Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Mathematica 39 Planning and Development 41 Commercial and Industrial 42	- - 115,739 - - - -	- - - - - -	- - 33,171 7,442 -	- - 16,453 -
Image: section and Cultural Services 14 Subtotal 15 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	- 115,739 - - -	- - - - -	- 33,171 7,442 -	- 16,453 -
Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	115,739 - - -	-	33,171 7,442 -	- 16,453
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Planning and Development 41 Commercial and Industrial 42		-	7,442	-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42	-	-	-	
Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Subtotal39Planning and Development41Commercial and Industrial42	-	-	-	
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Fublic Control21Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42			-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services38Other Cultural39Darks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42	-	-		1,225
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services38Other Cultural39Darks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42			-	-
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	-	-	7,442	1,225
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Day Nurseries 34 35 Subtotal 36 Planning and Recreation 37 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42				
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
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 Dubtotal 40 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 36 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41	-	-	-	-
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 41 Commercial and Industrial 42	_	-		-
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 41 Commercial and Industrial 42	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41	-	-		-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41				
Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42				
Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42		-	-	210,093
Subtotal 40 Planning and Development 41 Commercial and Industrial 42	7,915	-	-	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42	7,915 6,818	-	-	-
Planning and Development 41 Commercial and Industrial 42	6,818 -	-	-	210,093
	6,818	-	-	14,489
Residential Development 43	6,818 - 14,733 -	-	-	-
	6,818 - 14,733 - -	-	-	527
Agriculture and Reforestation 44	6,818 - 14,733 - - - -		-	-
Tile Drainage and Shoreline Assistance 45	6,818 - 14,733 - - - - -	-	-	-
46	6,818 - 14,733 - - - - - - -	-	-	-
Subtotal 47	6,818 - 14,733 - - - - - - - - - -	-		15,016
Electricity 48 Gas 49	6,818 - 14,733 - - - - - - - - - - - - -	- - -	-	-
Gas 49 Telephone 50	6,818 - 14,733 - - - - - - - - - - - - - - -	-	-	-
Total 51	6,818 - 14,733 - - - - - - - - - - - - -	- - -		-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Point Edward V

			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	139,857	-	137,022	12,761	-	-	289,640
Protection to Persons and Property									
Fire		2	16,169	-	22,112	44,823	-	7,000	90,104
Police		3	369,063	-	40,236	8,303	-	-	417,602
Conservation Authority		4	-	-	-	-	9,665	-	9,665
Protective inspection and control		5	14,573	-	11,594	205	-	-	26,372
Emergency measures	Subtotal	6 7	- 399,805	-	- 73,942	- 53,331	- 9,665	- 7,000	- 543,743
Transportation services	Subtotat								
Roadways Winter Control		8	86,757	166,718	144,476	227,618	-	-	625,569
		9 10	-	-	-	-	-	-	-
Transit Parking		10	-	-	140,141	-	-	-	140,141
Parking Street Lighting		11	-	-	25,265	- 10,222	-		- 35,487
Air Transportation		13	-	-	-	-	-	-	- 50,407
		14	-	-	-	-	-	-	-
	Subtotal	15	86,757	166,718	309,882	237,840	-	-	801,197
Environmental services									
Sanitary Sewer System		16	2,640	-	165,995	23,871	-	-	192,506
Storm Sewer System		17	-	-	13,614	-	-	-	13,614
Waterworks System		18	27,550	-	185,341	10,718		7,000	216,609
Garbage Collection		19	41,260	-	644	1,347	-	-	43,251
Garbage Disposal		20	-	-	30,000	-	-	-	30,000
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	-	-	-	-	-	-	-
Health Services	Sudtotal	23	71,450	-	395,594	35,936		7,000	495,980
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 Assitance to Children		32 33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
	Justolui								
Recreation and Cultural Services									
Parks and Recreation		37	170,940	-	100,975	81,317	-	-	353,232
Libraries		38	23,482	-	23,519	6,299	-	-	53,300
Other Cultural		39	-	-	-	-	-	-	-
Dispersion and Development	Subtotal	40	194,422	-	124,494	87,616	-	-	406,532
Planning and Development Planning and Development		41	1,534	-	4,468	-	-	-	6,002
Commercial and Industrial		41	-	-	4,400	- 73,164	8,335	-	81,499
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	-
	Subtotal	47	1,534	-	4,468	73,164	8,335	-	87,501
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	893,825	166,718	1,045,402	500,648	18,000	-	2,624,593

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Point Edward V

5

1 \$

> 335,613 155,033

> 490,646

-

-

-

-

-

-

395,441

395.441

-

4.051

-

-

4,051

890,138

918,758

918,758

-

-

-

918,758

28,620

28,620

-

28,620

-

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 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 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 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 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 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, 1990.

Point Edward V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,761
Protection to Persons and Property Fire						
Police		2 3	-	-	-	14,823 12,845
Conservation Authority		4	-	-	-	12,645
Protective inspection and control		5	-	-	-	205
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	27,873
Transportation services						
Roadways		8	77,500	-	-	364,366
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	· ·	-	- 10,222
Air Transportation		12	-	-	-	10,222
		14	-	-	-	
	Subtotal	15	77,500		-	374,588
Environmental services			,			
Sanitary Sewer System		16	313,133	-	-	394,037
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	10,513
Garbage Collection		19	2,758	-	-	12,106
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	_	315,891	-	-	416,656
Public Health Inspection and Control		24 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	2,050	-	-	72,467
Libraries		38 39	-	-	-	6,299
Other Cultural	Subtotal	39 40	- 2,050	-	-	- 78,766
Planning and Development	Subtotal	40	2,030	-	-	78,700
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	13,114
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	13,114
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	395,441	-	-	918,758

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Point Edward V

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	2	-
Protective inspection and control		·
Emergency measures		
T	Subtotal 7	-
Transportation services Roadways	8	724,000
Winter Control	- 	
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	۰ -
	Subtotal 1	5 724,000
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	21	
	- 22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal St	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	۰ -
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	-
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 5 ⁴	724,000

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

: To other

:Ontario :Schoolboards

- sewer

- water

:Other municipalities

- general municipal

Sinking fund debentures

Long term bank loans

Mortgages

Other

Own funds

Total liability under OMERS plans initial unfunded

Total liability for own pension funds initial unfunded

Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be

- actuarial deficiency

- actuarial deficiency

- hospital support

- university support - leases and other agreements

Other (specify)

Outstanding loans guarantee

8

12

34

35

36

37

38

39

40

41 42

43 44 45

Total

17,880

17,880

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 724,000 3 Subtotal 724,000 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 7 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 -Total 15 724,000 Amount reported in line 15 analyzed as follows: 16 Installment (serial) debentures 17 724,000 18 Lease purchase agreements 19 20 Ministry of the Environment 22 23 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 \$ 3. Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 31 - water \$ 4. Actuarial balance of own sinking funds at year end 32 \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Point Edward V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 35,361	511,846	50,618
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	,	82,719
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	-	-
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	84,000	82,719
	_	consolidated ı principal	interest	principal	e funds interest	principal	interest
		1	2	3	4	5	,
		\$	\$	Ş			6
				~	\$	\$	\$
1991	60	63,000	74,210	-	\$ -	\$ -	
1992	61	69,000	67,752	-	-	-	\$
1992 1993	61 62	69,000 76,000	67,752 60,680	-	-	-	\$ - -
1992 1993 1994	61 62 63	69,000 76,000 84,000	67,752 60,680 52,890	-			\$
1992 1993	61 62 63 64	69,000 76,000 84,000 93,000	67,752 60,680 52,890 44,280	-			\$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	69,000 76,000 84,000 93,000 339,000	67,752 60,680 52,890 44,280 71,750		- - - - -	- - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	69,000 76,000 84,000 93,000	67,752 60,680 52,890 44,280	-			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	69,000 76,000 84,000 93,000 339,000 -	67,752 60,680 52,890 44,280 71,750 -	- - - - - - - - - -	· · · ·		\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	69,000 76,000 84,000 93,000 339,000 - - -	67,752 60,680 52,890 44,280 71,750 - - -	- - - - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	69,000 76,000 84,000 93,000 339,000 - - - -	67,752 60,680 52,890 44,280 71,750 - - - -	- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

9LT

13

For the year ended December 31, 1990.

	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 S	4	5	6	8	9 \$	10 \$	12	11
UPPER TIER	Ş	Ş	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions											
Water rate	2	289,420	3,056	292,476							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 17,43	3 289,420	3,056	292,476	270,802	4,420	-	18,815	-	294,037	18,994
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22 17,43	3 289,420	3,056	292,476	270,802	4,420	-	18,815	-	294,037	18,994

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

9LT

For the year ended December 31, 1990.

		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)	Γ											
	30	1,166	831,529	9,965	-	841,494	827,734	12,664	1,683	-	842,081	1,753
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	818	97,821	482	-	98,303	97,862	326	-	-	98,188	703
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,391	719,953	8,614	-	728,567	715,561	11,742	1,455	-	728,758	1,582
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	258	84,838	416	-	85,254	84,600	302	-	-	84,902 -	94
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,633	1,734,141	19,477	-	1,753,618	1,725,757	25,034	3,138	-	1,753,929	3,944

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Point Edward V

			1 \$
Balance at the beginning of the year		1	779,77
Revenues Contributions from revenue fund		2	165,03
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	3,6
Investment income - from own funds		5	-
- other		6	14,7
		9	-
		10	-
-		11	-
	T (1)	12	-
	Total revenue	13	183,3
Expenditures			
Transferred to capital fund		14	155,0
Transferred to revenue fund		15	3
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	
	Total expenditure	22	155,3
alance at the end of the year for:			
Reserves		23	698,0
Reserve Funds		24	109,7
	Total	25	807,7
nalysed as follows:			
Working funds		26	241,1
		27	
Contingencies Ministry of the Environment funds for renewals, etc			22,3
- sewer		28	107,6
- water		29	2,0
Replacement of equipment		30	112,8
Sick leave		31	7,0
Insurance		32	7,0
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
			129,3
- sanitary and storm sewers		36	
- parks and recreation		64	30,0
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	60,0
- other and unspecified		42	71,6
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	23,6
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
· · · · · · · · · · · · · · · · · · ·		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Point Edward V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,004,057	-
Accounts receivable				
Canada		2	8,048	
Ontario		3	296,336	
Region or county		4	36,329	
Other municipalities		5	-	
School Boards		6	18,857	portion of taxes
Waterworks		7	45,451	receivable for
Other (including unorganized areas)		8	76,644	business taxes
Taxes receivable				
Current year's levies		9	49,754	-
Previous year's levies		10	4,887	-
Prior year's levies		11	-	-
Penalties and interest		12	3,800	-
Less allowance for uncollectables (negative)		13 -	1,800	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,062	portion of line 20
Capital outlay to be recovered in future years		19	724,000	registration
Other long term assets		20	109,727	-
	Total	21	2,380,152	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Point Edward V

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	15,065	
Ontario		27	48,234	
Region or county		28	19,335	
Other municipalities		29	35,886	
School Boards		30	-	
Trade accounts payable		31	295,929	
Other		32	3,375	
Other current liabilities		33	9,500	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	724,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	807,752	
Accumulated net revenue (deficit)			,	
General revenue		42	282,297	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	143,174	
Libraries		49	1,287	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
<u></u>		55	-	
Persion or county		56	- 18,994	
Region or county		57	3,944	
School boards				
Unexpended capital financing / (unfinanced capital outlay)		58 -	28,620	
	Total	59	2,380,152	

Municipality

STATISTICAL DATA

• • • • • •			
For the year	ended [December .	31, 1990.

Point Edward V

12 17

1. Number of continuous full time employees as at December 31						1
					,	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	7
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation						
					10	4
Libraries					11	-
Planning					12	-
				Total	13	19
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	661,142	-
				14		-
Employee benefits				15	112,587	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,486,967
Previous years' tax					17	155,043
Penalties and interest					18	39,579
				Subtotal	19	3,681,589
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 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 28	-
- refunds						-
Other (specify)					80	-
		Tota	al reductions		29	3,681,589
Amounts added to the tax roll for collection purposes only					30	
Amounts added to the tax roll for collection purposes only					30 81	-
Business taxes written off under subsection 495(1) of the Municipal Act					61	•
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900301
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900701
Due date of last installment (YYYYMMDD)					36	
					50	
					'	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
ההמהכוווצ ובקטורפווופורנא מא מג שפרפווושפו או					<i>.</i> .	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60		-	-	-
in 1995		61	-	-	-	-
		01	-		-	-
in 1996		()				
	Tetel	62	-	-	-	-
	Total	62 63	-	-	-	-

cipality

STATISTICAL DATA

For the year	ended December 31, 1990.	

Point Edward V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	43,823	25,716
				, -	, .
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	859	123,633	146,803	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-		
In other municipalities (specify municipality)	45			-	
	45 46	-	-	-	-
	40			-	-
	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	-	-
8. Selected investments of own sinking funds as at December 31					
.		01470	other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1
				84	\$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 				84	\$
Loans or advances due to reserve funds as at December 31			contribution	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	for computer use only
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		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
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
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 \$ - -	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 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	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	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,	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 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 - - - - -
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 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 5 - - - - tile drainage, shoreline assist- ance, downtown revitaliztion, electricity gas, telephone 1 5	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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 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, 1989	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	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, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 	expenditure 1 5 - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 71 72 1991 1	expenditure 1 5	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$