MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

# ANALYSIS OF REVENUE FUND

#### Point Edward V

**1** 3

For the year ended December 31, 1991.

**REVENUES** 

			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	3,834,125	494,701	1,879,021	1,460,40
Direct water billings on ratepayers own municipality		2	259,444			259,44
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality other municipalities		45	117,396	<u> </u>	-	117,39
	Subtotal	6	4,210,965	494,701	1,879,021	1,837,24
PAYMENTS IN LIEU OF TAXATION						
Canada		7	9,405	-	-	9,40
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	9,491	· ·	_	9,4
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	7,084	919	3,473	2,6
Ontario Hydro		13	2,652	344	-	2,3
Liquor Control Board of Ontario		14	7,018	-	-	7,0
Other		15	-	-	-	-
Municipal enterprises		16	6,393	-	-	6,3
Other municipalities and enterprises		17	157,824	40,245	-	117,5
	Subtotal	18	199,867	41,508	3,473	154,8
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 Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	27	196,222	-	-	196,2
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal		170,222			170,2
Ontario specific grants		29	117,103			117,1
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,920		-	8,9
Fees and service charges		32	305,274			305,2
	Subtotal	33	431,297			431,2
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	95,010	-	-	95,0
Fines		37	5,809			5,8
Penalties and interest on taxes		38	26,988			26,9
Investment income - from own funds		39	-			-
- other		40	65,581			65,5
Sales of publications, equipment, etc		42	100			1
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	20,000			20,0
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	213,488	-	-	213,4
τοται	REVENUE	51	5,251,839	536,209	1,882,494	2,833,1

Municipality

Point Edward V

**2LT - OP** 4

For the year ended December 31, 1991.	_	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													
General	0	4,309,530	2,917,659	1,111,680	153.92000	181.08000	663,323	528,330	201,303	2,842	12,406	27,802	1,436,006

Municipality

Point Edward V

2LT - OP

4

For the	vear	ended	December	31.	1991.

	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	4,309,530	2,917,659	1,111,680	52.55000	61.82000	226,466	180,370	68,724	970	9,491	4,235	490,256

Municipality

Point Edward V

2LT - OP 4

For the	vonr	ondod	December	31	1991
I UI LIIE	yeur	enueu	December	J1,	1771.

For the year ended December 31, 1991.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	3,570,586	2,602,074	986,700	104.310000	122.720000	372,448	319,327	121,087	1,396	18,842	7,273	840,373
	Ŭ	0,070,000	_,,	,,				517,027	,	.,		.,2.0	0.0,070
Elementary separate	0	738,944	315,585	124,980	104.310000	122.720000	77,079	38,729	15,338	530		1,135	132,81
General	0	750,74	515,505	124,700	104.510000	122.720000		50,727	13,330	550	_	1,155	132,01
Secondary public													
General	0	3,570,586	2,602,074	986,700	94.270000	110.910000	336,599	288,596	109,435	1,262	17,028	6,573	759,493
Public consolidated													
1													

∕unici	nality

Point Edward V

**2LT - OP** 4

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	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	738,944	315,585	124,980	94.270000	110.910000	69,660	35,002	13,861	479	-	1,026	120,02
Separate consolidated			1 1			1							
												]	
	+												
	+												
												┢─────┦	
												<u> </u>	
Total all school board taxation	0						855,786	707,970	259,721	3,667	35,870	16,007	1,879,021

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Point Edward V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,859
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	812
Conservation Authority		4 - 5 -	-	-	-
Protective inspection and control Emergency measures		5 - 6 -	-		17,997
	Subtotal	7 -	-	-	18,809
<b>-</b>					-
Transportation services Roadways		<b>8</b> 57,855	-	1,008	14,018
Winter Control		9 -	-	-	-
Transit		10 53,248	-	-	7,771
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
<b>F</b>	Subtotal	15 111,103	-	1,008	21,789
Environmental services Sanitary Sewer System		16 -	-	7,912	
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	10,392
Pollution Control		21 -	-	-	-
		- 22	-	-	-
	Subtotal	- 23	-	7,912	10,392
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 - 32 -	•		· ·
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		27 ( 000			240.047
Libraries		<b>37</b> 6,000 <b>38</b> -	-	-	240,817
Other Cultural		39 -	-		-
	Subtotal	<b>40</b> 6,000	-	-	240,817
Planning and Development Planning and Development		41 -	-	-	5,608
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-		-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-		-
	<b>-</b> • • • •	46 -	-	-	-
El a statistica		47 -	-	-	5,608
Electricity		48 -	-	-	-
Gas Telephone		49 - 50 -	-		-
тетернопе	Total	<b>50</b> - <b>51</b> 117,103	-	8,920	305,274
	I OLDI	117,103	-	0,920	505,274

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Point Edward V

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	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	155,537	-	191,232	24,592		8,940	362,421
Protection to Persons and Property									
Fire Police		2	16,991 395,413	-	21,225 45,109	50,892 11,297	-	7,000	96,108 451,819
Conservation Authority		4	-	-	-	-	10,387	-	10,387
Protective inspection and control		5	12,662	-	21,937	-	-	-	34,599
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	425,066	-	88,271	62,189	10,387	7,000	592,913
Transportation services									
Roadways		8	76,107	79,542	145,883	200,839	-	-	502,371
Winter Control Transit		9 10	-	-	-	-	-	-	- 151,785
Parking		11	-	-	151,785 -	-	-	-	
Street Lighting		12	-	-	28,669	8,470	-	-	37,139
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	76,107	79,542	326,337	209,309	-	-	691,295
Environmental services Sanitary Sewer System		16	1 422	_	277 200	8,640	-	_	202 222
Storm Sewer System		10	1,433	-	277,299 5,367	- 8,640	-	-	287,372 5,367
Waterworks System		18	36,881	-	215,711	4,297		7,000	249,889
Garbage Collection		19	44,626	-	233	6,984	-	-	51,843
Garbage Disposal		20	-	-	4,390	-	-	-	4,390
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	82,940	-	503,000	19,921		7,000	598,861
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	8,940	8,940
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	8,940	8,940
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	183,057	-	133,569	405,723	-	-	722,349
Libraries		38	-	-	-	-	4,080	-	4,080
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	183,057	-	133,569	405,723	4,080	-	726,429
Planning and Development		41	728	-	8,693	-	-	-	9,421
Commercial and Industrial		42	-	-	-	74,426	8,752	_	83,178
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	<b>C</b>	46	-	-	-	-	-	-	-
Electricity	Subtotal	47 48	728	-	8,693	74,426	8,752	-	92,599
Gas		48 49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	
	Total	-	923,435	79,542	1,251,102	796,160	23,219	-	3,073,458

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Point Edward V

			1 \$
		F	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	28,620
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	607,381 311,309
Reserves and Reserve Funds	Subtotal	4	918,690
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		-	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness		F	
Ontario		20	1,615,924
Canada Other Municipalities		21 22	-
other multicipatities		23	1,615,924
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			-
From Own Funds		26	-
Other		27	13,582
Donations		28 30	- 2,856
		31	- 2,850
	Subtotal	32	16,438
	Total Sources of Financing	33	2,551,052
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	2,640,420
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	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	2,640,420 117,988
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		45 46	- 117,988
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	117,988
* - 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, 1991.

#### Point Edward V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,591
Protection to Persons and Property Fire		2				25,002
		2	-	-	-	25,892
Police Conservation Authority		3	-	-		3,080
Protective inspection and control		4 5	-	-	-	- 8,304
Emergency measures		6				
	Subtotal	7	-	-		37,276
Transportation services		ŀ				,
Roadways		8	76,800	-	-	308,904
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	11,324
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	76,800	-	-	320,228
Environmental services						
Sanitary Sewer System		16	1,538,418	-	-	1,655,764
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,075
Garbage Collection		19	706	-	-	7,691
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		1,539,124	-	-	1,667,530
		24 25	-	-	-	-
Public Health Inspection and Control		25 26	•	-	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-			
		29			-	-
	Subtotal	-				
Social and Family Services General Assistance	Subtotat	31	_			
Assistance to Aged Persons		32	-		-	_
Assitance to Children		33	-	_	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	586,369
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	586,369
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	4,426
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
<b>-</b> ,	Subtotal	47	-	-	-	4,426
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone	<b>a</b>	50	-	-	-	-
	Total	51	1,615,924	-	-	2,640,420

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Point Edward V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police	:	3
Conservation Authority		
Protective inspection and control		-
Emergency measures		-
Transportation services	Subtotal	-
Roadways		391,26
Winter Control		
Transit	10	- 0
Parking	1	1 -
Street Lighting	1:	- 2
Air Transportation	1.	
	1,	
	Subtotal 1	5 391,26
Environmental services Sanitary Sewer System		
Storm Sewer System	1: 1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	20	
-	Subtotal 3	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	- 3
Day Nurseries	3	
	3	5 -
	Subtotal 3	5
Recreation and Cultural Services Parks and Recreation		_
	3	
Libraries Other Cultural	3: 3'	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 391,26

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 661,000 3 Subtotal 661,000 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario :Schoolboards 7 :Other municipalities 269,732 8 Subtotal 269,732 9 Less: Ministry of the Environment debt retirement funds - sewer 10 11 - water Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14 Total 15 391,268 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 391,268 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 23 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 Other - par value of this amount in 28 \$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 31 - water \$ 4. Actuarial balance of own sinking funds at year end 32 \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded 34 - actuarial deficiency 41,359 35 Total liability for own pension funds initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 8,940 40 - university support - leases and other agreements 41 42 Other (specify) 43

8 12

44 45

Total

50,299

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Point Edward V

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	8,803	428,197	41,262
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	36,522	43,020
- 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							
- gas and telephone					55 57	-	-
- gas and telephone					56	-	-
					58		-
					59	-	-
				Total		36,522	43,020
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			able from e funds	recovera unconsolida	ble from
	_	compondated	revenue runa	reserve	c runus	unconsolido	
		principal	interest	principal	interest	principal	interest
	Γ	principal 1	interest 2	principal 3	interest 4	principal 5	
	ſ						interest
1992	60	1	2	3	4	5	interest 6
1993	60 61	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1993 1994	61 62	1 \$ 40,000	2 \$ 39,278	3 \$	4 \$ -	5 \$ -	interest 6 \$ -
1993 1994 1995	61 62 63	1 \$ 40,000 44,840 49,884 55,228	2 \$ 39,278 36,328 31,409 26,296	3 \$ 	4 \$ 	5 \$ -	interest 6 \$ -
1993 1994 1995 1996	61 62 63 64	1 \$ 40,000 44,840 49,884 55,228 60,573	2 \$ 39,278 36,328 31,409 26,296 20,635	3 \$ - - - - - -	4 \$ - - - - -	5 \$ - - - -	interest 6 5 - - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975	3 5 - - - - - - - - -	4 5 - - - - - -	5 \$ - - - - - - -	interest 6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	interest 6 \$ - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 40,000 44,840 49,884 55,228 60,573 140,743 - - -	2 \$ 39,278 36,328 31,409 26,296 20,635 21,975 - - - -	3 5 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

**9LT** 

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	499,044	14,697	513,741							
Special pupose requisitions Water rate	2	-	_	-							
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	<b>11</b> 18,994	499,044	14,697	513,741	490,257	4,445	-	41,508	-	536,210	41,46
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 county	22 18,994	499,044	14,697	513,741	490,257	4,445	-	41,508	-	536,210	41,46

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

**9LT** 13

For the year ended December 31, 1991.

		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)												
	30	1,753	828,052	27,511	-	855,563	840,373	13,410	1,824	-	855,607	1,797
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	703	131,850	1,665	-	133,515	132,811	704	-	-	133,515	703
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,582	747,788	24,863	-	772,651	759,493	11,593	1,649	-	772,735	1,666
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 94	119,132	1,505	-	120,637	120,028	609	-	-	120,637 -	94
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,944	1,826,822	55,544	-	1,882,366	1,852,705	26,316	3,473	-	1,882,494	4,072

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Point Edward V

			\$
Balance at the beginning o	f the year	1	807,75
Revenues Contributions from reve	nue fund	2	188,77
Contributions from capit	al fund	3	-
Lot levies and subdivide		60	-
Recreational land (the P	lanning Act)	61	-
Investment income - fro	m own funds	5	-
- (	other	6	11,8
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	200,5
			200,0
Expenditures Transferred to capital fu	ind		244.2
		14	311,3
Transferred to revenue f		15	20,0
Charges for long term lia	abilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	331,3
Balance at the end of the	year for:		
Reserves		23	575,2
Reserve Funds		24	101,7
	Total	25	677,0
analysed as follows:			
Working funds		26	241,1
Contingencies		27	10,0
Ministry of the Environm	ent funds for renewals, etc		
- sewer		28	99,5
- water		29	2,2
Replacement of equipme	ent	30	109,3
Sick leave		31	7,0
Insurance		32	,-
Workers' compensation		33	
Capital expenditure - ge	noral administration	34	
	roads		
		35	1,8
	sanitary and storm sewers	36	
-	parks and recreation	64	75,8
-	library	65	
-	other cultural	66	
-	water	38	
-	transit	39	
-	housing	40	
	industrial development	41	130,0
	other and unspecified	42	150,0
Lot levies and subdivide		44	
Recreational land (the P	lanning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat		48	
Waterworks current purp	boses	49	
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	
	Total	58	677,0

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Point Edward V

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash		1 821,470	-
Accounts receivable			
Canada		<b>2</b> 92,843	
Ontario		<b>3</b> 173,438	
Region or county		4 7,560	
Other municipalities		5 -	
School Boards		6 25,038	portion of taxes
Waterworks		7 51,535	receivable for
Other (including unorganized areas)		8 71,291	business taxes
Taxes receivable			
Current year's levies		9 129,298	-
Previous year's levies	1	0 9,187	-
Prior year's levies	1	<b>1</b> 4,610	-
Penalties and interest	1	2 10,959	-
Less allowance for uncollectables (negative)	1	<b>3</b> - 3,800	-
Investments			
Canada	1	4 -	
Provincial	1	5 -	
Municipal	1	6 -	
Other	1	7 -	
Other current assets	1	8 3,912	portion of line 20
Capital outlay to be recovered in future years	1	9 391,268	registration
Other long term assets	2	.0 101,769	-
	Total 2	1,890,378	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Point Edward V

LIABILITIES		l		portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	19,654	
Ontario		27	45,745	
Region or county		28	7,612	
Other municipalities		29	70,798	
School Boards		30		
		ŀ	16,527	
Trade accounts payable Other		31	528,240	
		32	4,564	
Other current liabilities		33	14,947	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	391,268	
		35		
- special area rates and special charges		ŀ		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	677,040	
Accumulated net revenue (deficit) General revenue		10	20,400	
		42	29,198	
Special charges and special areas (specify)		43		
		ŀ	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		-	457 220	
Water operations		48	157,238	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	41,463	
School boards		57	4,072	
Unexpended capital financing / (unfinanced capital outlay)		58	- 117,988	
	Total	59	1,890,378	

Municipality

#### STATISTICAL DATA

-	-	-	-	•		-				_		-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	d	Dec	em	b	er	3	1,	1	991.

Point Edward V

Number of continuum full time employees as at December 31     1       Administration     1       Marking Department Support Staff     2       Price     3       Transit     3       Packe Works     3       Health Sorvices     3       Other Experiment Support Staff     3       Price     3       Transit     3       Packe Works     3       Health Sorvices     3       Other Scale Sorvices     3       Parks and Received     1       Densities     1       Parks and Received Sorvices     1       Wages and starting the year on:     1       Wages and starting the year (low of ther municipalities only)     3       Call collections:     1       Call collections:     1       Descores allower     3       Descores allower     3       The addition of act (of during the year (low of ther municipalities only)     2       Call collections:     1       Descores allower     3       The addition of act (of during the year (low of ther municipalities only)     2       Call collections:     1       Call collections:     1       Descores allower     3       The addition of act (of during the ware (low of ther municipalities only)
Adversariation in the left of the formation of the left of the formation of the left of the formation of the rest of the left of the formation of the rest of the rest of the formation of the rest of the re
Note the Department Support Staff Price Pr
Price     3       Palace     3       Trunsid     5       Palace     5       Palace     5       Palace     5       Holts Sorvices     7       Holts Sorvices     7       Park and Recreation     10       Libraries     11       Park and Recreation     10       Libraries     11       Park and Recreation     10       Libraries     11       Park and Recreation     11       Continuent of the park of the p
Pelic's constant of the set of the Autor Set of the Autor Set of the Autor Set of the Se
Transit Polici Works Hold Sorices Park and Recreation Libraries Griffe Adel Other Social Sorices Park and Recreation Libraries Park and Statistics Libraries
Transit Polici Works Hold Sorices Park and Recreation Libraries Griffe Adel Other Social Sorices Park and Recreation Libraries Park and Statistics Libraries
Public Works  Plattle Services Plate and Recreation
Health Services     9       Health Services     9       Park and Recrutation     10       Libraries     11       Planning     12       Total     13       Control Scala Services     10       Planning     12       Total     13       Control Scala Services     14       Planning     12       Total     13       Control Scala Services     14       Planning     12       Statistics Services     15       Statistics Services     15       Statistics Services     16       Statistics Services     17       Previous years Tax     16       Previous years Tax     17       Previous years Tax
Itoms for the Aged       9         Other Social Services       9         Parks and Recreation       10         Libraries       11         Parks and Recreation       12         Total       13         Continues during the year on:       1         1       10         Implayee therefits       14         2. Total expenditures during the year on:       15         1       12         2. Total expenditures during the year on:       15         1       12         2. Total expenditures during the year (lower tier municipalities only)       15         Cash collections:       16         1       10         1       10         2. Reductions of tax roll during the year (lower tier municipalities only)       15         2. Cash collections:       16         2. Cash collections:       16         2. Cash collections:       16         3. Reductions of tax roll during the year (lower tier municipalities only)       16         2. Cash collections:       17         2. anomata added to the roll numicipalities only       22         3. Reductions of tax roll during the year (lower tier municipalities only)       22         3. anomata added to the roll
Other Social Society     Parks and Recreation     Total     T
Parks and Recreation Librarie Phonoing Total Tot
Likewise
Likarise       1       1         Planning       Total       12         1       13       14         1       13       14         1       13       14         1       15       15       15         1       15       15       15         1       12       15       15         1       12       12       15         1       12       12       15         1       12       12       15         1       12       12       15         1       12       15       15       15         1       12       15       15       16       16         1       12       14       16       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       16       17       16       16       16       17       17       17       17       17       17       17       17<
Planning         12           Total         13           Continues for December 31         continues for December 31           2. Total expenditures during the year on:         1           Wages and starms         1           Employee benefits         1           3. Reductions of tax roll during the year (lower tier municipatities only)         1           Cach collections:         Current year's tax           Prevalues and interest         16           2. Reductions of tax roll during the year (lower tier municipatities only)         1           Cach collections:         Current year's tax           Prevalues and interest         16           2. Reductions of tax roll during the year (lower tier municipatities only)         1           Cach collections:         Current year's tax           Prevalues and interest         16           2. Transfers to ax and during the year (lower tier municipatities only)         2           1         Cach collections:         2           1         anomatic work work is anomatic work work is anomatic work work work is anomatic work work work work work work work work
Total     12       2. Total expenditures during the year on:     is       Wage: and standes:     14       Employee benefits     15       2. Reductions of tax roll during the year (over tier municipalities only)     15       2. Reductions of tax roll during the year (over tier municipalities only)     16       2. Reductions of tax roll during the year (over tier municipalities only)     16       2. Coll collection:     Current tax       10     10       2. Previous years tax     16       11     10       12     10       13     Discont allowed       14     20       15     3ubtotal       16     17       17     20       17     20       18     20       19     21       10     21       11     22       12     23       13     24       14     23       15     24       16     21       17     21       18     22       19     22       19     22       10     23       11     24       12     24       13     24        14     25
2. Total expenditures during the year on: <ul> <li>(1) Total expenditures during the year on:</li> <li>(2) Total expenditures during the year on:</li> <li>(3) Reductions of tax roll during the year (lower tier municipalities only)</li> <li>(2) Cash collections:</li> <li>(3) Reductions of tax roll during the year (lower tier municipalities only)</li> <li>(2) Cash collections:</li> <li>(4) Total expenditures and interest</li> <li>(4) President and school backs</li> <li>(4) Total expenditures and interest</li> <li>(4) Total expenditures and interest</li> <li>(5) Subtotal</li> <li>(7) Tax adjustments under section 362 and 363 of the Municipal Act</li> <li>(7) ecourtable from upper tier and school backs</li> <li>(7) ecourtable from upper tier and the tier tier and the expenditures and the tier and the expenditures and the tier and the expenditures and the expend</li></ul>
2. Total expenditures during the year on:               1             3               1             3               1             3               1             3               1             3               1             3               1             3               1             3               1             3               1             3               1             3               1             3               7             7
2. Total expenditures during the year on:
2. Total expenditures during the year on: Wages and statines Employee benefits 8. Reductions of tax roll during the year (lower tier municipalities only) 1. Reductions of tax roll during the year (lower tier municipalities only) 2. Reductions of tax roll during the year (lower tier municipalities only) 2. Reductions of tax roll during the year (lower tier municipalities only) 2. Reductions of tax roll during the year (lower tier municipalities only) 2. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions at lowed 3. Discourts allowed 3. anounts written off 3. anounts written off 3. anounts written off 3. recoverable from general municipal revenues 3. recoverable from general municipal revenues 3. recoverable from general municipal revenues 3. recoverable for general municipal revenues 3. refunds 3. refunds 3. refunds 3. refunds 3. refunds 3. during the subsection 45(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) 3. Total reductions 4. Tax due dates for 1991 (lower tier municipalities only) 3. Total reductions 4. Tax due dates for 1991 (lower tier municipalities only) 3. Total reductions 4. Tax due dates for 1991 (lower tier municipalities only) 3. Total reductions 3. Due date of first instalments 3. Due date of first instalments 3. Due date of first instalments (YYYMWDD) 3. Due date of last in
2. Total expenditures during the year on: <ul> <li>Mages and salaries</li> <li>Employee benefits</li> <li>15</li> <li>126.667</li> </ul> 3. Reductions of tax roll during the year (lower ter municipalities only) <ul> <li>Cach collections:</li> <li>Current year's tax</li> <li>Pervise years tax,</li> <li>Pervise years tax, tax, tax, tax, tax, tax, tax, tax,</li></ul>
In Varge and standing       14       705,870         Employee benefits       15       126,657         3. Reductions of tax roll during the year (lower tier municipalities only)       16       17         Cash collections:       Current year's tax       16       17         Prevalues year:       18       19       11         Discourts allowed       19       11       11         Discourts allowed       10       12       12         - amounts added to the roll (negative)       22       12       12         - amounts added to the roll (negative)       22       23       12         - recoverable from general municipal revenues       24       24       12         - recoverable from general municipal revenues       24       24       12         - recoverable from general municipal revenues       24       24       12         - recoverable from general municipal revenues       24       24       12         - recoverable from general municipal revenues       24       25       12         - reduxes       28       29       24       26       26       26         - reduxes beform operal municipal revenues       24       26       26       26       26       26
Employee benefits 126.657 Employee benefits 126.657 Employee benefits 126.657 Subtoal 126.657 Cash collections of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 17 Previous years' tax 17 Previous years' tax 18 Previous years' years' years' years' yea
3. Reductions of tax roll during the year (lower tier municipalities only) <ul> <li>Cash collections: Current year's tax</li> <li>Previous tax</li> <li>Previous year's tax</li> <li< td=""></li<></ul>
3. Reductions of tax roll during the year (lower tier municipalities only)       16         Cash collections:       Current year's tax       16         Pervious years' tax       17         Penaties and interest       18         Discounts allowed       19         Tax adjustments under section 362 and 363 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       22         - amounts added to the roll negative)       23         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       25         Transfers to tax sistance Act - reductions       27         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       29         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       29         - refunds       29         Other (specify)       30         Amounts added to the tax roll for collection purposes only
3. Reductions of xar roll during the year (lower tier municipalities only)       16         Cash collections:       Current year's tax       16         Previous years' tax       17         Previous years' tax       17         Previous years' tax       17         Previous years' tax       18         Discourts allowed       18         Discourts allowed       20         Tax adjustments under section 362 and 363 of the Municipal Act       22         - amounts added to the roll (negative)       22         - recoverable from general municipal revenues       25         Transfers to tax ale and tax registration accounts       26         The Municipal Ederly Residents' Assistance Act - reductions       27         - refunds       28       28         Other (specify)       60       28         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       31         Interim billings:       Num
Cash collections:       Current year's tax       16         Previous year's tax       17         Previous year's tax       17         Previous year's tax       17         Previous year's tax       17         Previous year's tax       19         Discounts allowed       20         Tax adjustments under section 362 and 363 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts added to the oll (negative)       22         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       26         Tarafers to tax adjustments under subsection 45(.10 for Municipal Act       26         - refunds       27         Other (specify)       30         Business taxes written off under subsection 45(.10 for Municipal Act       81         4. Tax due dates for 1991 (fower tier municipal ites only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYMWDD)       33       31         Due date of first installintent (YYYMWDD)       35       35
Cash collections:       Current year's tax       16         Previous year's tax       17         Previous year's tax       17         Previous year's tax       17         Previous year's tax       17         Previous year's tax       19         Discounts allowed       20         Tax adjustments under section 362 and 363 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts added to the oll (negative)       22         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       26         Taraffers to tax alie and tax registration accounts       26         - refunds       28         Other (specify)       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipal ites only)       31         Interim billings:       Number of installment (YYYYMMDD)       32         Due date of fast installment (YYYYMMDD)       33       31         Due date of fast installment (YYYYMMDD)       35       32      <
Previous years' tax 9 Previous solute and interest 9 Previous 9 Prev
Penalties and interest       Subtotal       19         Discounts allowed       2         Tax adjustments under section 362 and 363 of the Municipal Act       2         - amounts written off       23         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       26         Tar anders to tax sale and tax registration accounts       26         Tar feet upper tier and school boards       26         - recoverable from general municipal revenues       27         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       31       32         Interim billings:       Number of installment (YYYYM0D0)       33       32         Due date of riss tinstallment (YYYYM0D0)       35       35       35         Due date of first installment (YYYYM0D0)       35
Subtotal       19         Discounts allowed       20         Tax adjustments under section 362 and 363 of the Municipal Act       21         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       25         - recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         - refunds       28         Other (specify)       80         Basiness taxes written off under subsection 495(1) of the Municipal Act       81         -       -         4. Tax due dates for 1991 (bower tier municipalities only)       31         Interim billings:       Number of installment (YYYMODD)       33         Due date of first installment (YYYMODD)       33       34         Due date of first installment (YYYMODD)       35       34         Due date of first installment (YYYMODD)       35       35         Due date of first installment (YYYMODD)       35       35         Due date of first installment (YYYMODD)       35       35
Discounts allowed     20       Tax adjustments under section 362 and 363 of the Municipal Act     21       - amounts written off     23       Tax adjustments under sections 465, 495 and 496 of the Municipal Act     23       - recoverable from general municipal revnues     24       - recoverable from general municipal revnues     24       Transfers to tax sale and tax registration accounts     26       The Municipal Elderly Residents' Assistance Act - reductions     27       - refunds     28       Other (specify)     28       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 495(1) of the Municipal Act     31       4. Tax due dates for 1991 (lower tier municipalities only)     31       Interim billings: Number of installments     31       Due date of first installment (YYYYMDD)     33       Due date of first installment (YYYYMDD)     33       Due date of first installment (YYYYMDD)     33       Due date of insti sinstallment (YYYYMDD)     33       Due date of first installment (YYYYMDD)     35       Supplementary taxes levied with 1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     37
Tax adjustments under section 363 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Edderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - refunds - re
- amounts added to the roll (negative)     - amounts written off     Tax adjustments under sections 465, 495 and 496 of the Municipal Act     - recoverable from upper tier and school boards     - recoverable from upper tier and school boards     - recoverable from general municipal revenues     - refunds     - r
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 21 Amounts added to the tax roll for collection purposes only 23 Amounts added to the tax roll for collection purposes only 24 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes 20 Amounts added to the tax roll for th
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - 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       29         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       30         Interim billings:       Number of installment (YYYYMWDD)       32         Due date of first installment (YYYYMWDD)       33       34         Due date of first installment (YYYYMWDD)       34       34         Due date of first installment (YYYYMWDD)       33       34         Due date of first installment (YYYYMWDD)       34       34         Due date of first installment (YYYYMWDD)       35       37         <
- recoverable from upper tier and school boards  - recoverable from general municipal revenues  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  - refunds  Other (specify)  Total reductions  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  Amounts added to the tax roll for collection solution Business taxes written off under subsection 495(1) of the Municipal Act  Amounts added to the tax roll for collection solution  Letter business taxes written off installment (YYYMMDD)  Due date of first installment (YYYMMDD)  Supplementary taxes levied with1994 due date  Supplementary taxes levied with1994 due date  Supplementary taxes at a December 31
- recoverable from upper tier and school boards  - recoverable from general municipal revenues  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  - refunds  Other (specify)  Total reductions  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  Amounts added to the tax roll for collection solution Business taxes written off under subsection 495(1) of the Municipal Act  Amounts added to the tax roll for collection solution Business taxes written off installment (YYYMMDD)  Due date of first installment (YYYMMDD)  Due date of first installment (YYYMMDD)  Due date of first installment (YYYMMDD)  Supplementary taxes levied with1994 due date  Supplementary taxes levied with1994 due date  Supplementary taxes at December 31
- recoverable from general municipal revenues     Transfers to tax sale and tax registration accounts     Transfers to tax sale and tax registration accounts     The Municipal Elderly Residents' Assistance Act - reductions
- recoverable from general municipal revenues     Transfers to tax sale and tax registration accounts     Transfers to tax sale and tax registration accounts     The Municipal Elderly Residents' Assistance Act - reductions
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       31
The Municipal Elderly Residents' Assistance Act - reductions 27
- refunds 28
Other (specify)     Total reductions     29       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 495(1) of the Municipal Act     31       4. Tax due dates for 1991 (lower tier municipalities only)     1       Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32     32       Due date of last installment (YYYYMMDD)     33     34       Due date of first installment (YYYYMMDD)     33     34       Due date of first installment (YYYYMMDD)     35     34       Due date of first installment (YYYYMMDD)     35     34       Due date of first installment (YYYYMMDD)     35     37       Supplementary taxes levied with1994 due date     37     5       5. Projected capital expenditures and long term financing requirements as at December 31     31     31
Total reductions     29       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 495(1) of the Municipal Act     81       4. Tax due dates for 1991 (lower tier municipalities only)     1       Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32       Due date of last installments     34       Due date of first installments     34       Due date of first installment (YYYYMMDD)     35       Due date of last installment (YYYYMMDD)     35       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       33         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       34         Due date of first installment (YYYMMDD)       35       35         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       31       5
Business taxes written off under subsection 495(1) of the Municipal Act     81       4. Tax due dates for 1991 (lower tier municipalities only)     1       Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32     32       Business:     Number of installment (YYYYMMDD)     33       Due date of last installment (YYYYMMDD)     33     34       Due date of first installment (YYYYMMDD)     35     34       Due date of first installment (YYYYMMDD)     35     34       Due date of last installment (YYYYMMDD)     35     34       Supplementary taxes levied with1994 due date     37     5       5. Projected capital expenditures and long term financing requirements as at December 31     31     37
Business taxes written off under subsection 495(1) of the Municipal Act     81       4. Tax due dates for 1991 (lower tier municipalities only)     1       Interim billings:     Number of installments     31       Due date of first installment (YYYYMMDD)     32     32       Business:     Number of installment (YYYYMMDD)     33       Due date of last installment (YYYYMMDD)     33     34       Due date of first installment (YYYYMMDD)     35     34       Due date of first installment (YYYYMMDD)     35     34       Due date of last installment (YYYYMMDD)     35     34       Supplementary taxes levied with1994 due date     37     5       5. Projected capital expenditures and long term financing requirements as at December 31     31     37
4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       33         Due date of last installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       34         Due date of first installment (YYYYMMDD)       35       35         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       31       31
4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       32         Due date of last installment (YYYYMMDD)       33       34         Final billings:       Number of installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       35         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       5
4. Tax due dates for 1991 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       32         Due date of last installment (YYYYMMDD)       33       34         Final billings:       Number of installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       35         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       5
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       31
Due date of first installment (YYYYMMDD)     32       Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installment (YYYYMMDD)       Due date of first installment (YYYYMMDD)     35       Due date of last installment (YYYYMMDD)     36       Supplementary taxes levied with1994 due date     37
Due date of last installment (YYYYMMDD)     33       Final billings:     Number of installments     34       Due date of first installment (YYYYMMDD)     35       Due date of last installment (YYYYMMDD)     36       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     31
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       31
Due date of first installment (YYYYMMDD)     35       Due date of last installment (YYYYMMDD)     36       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     31
Due date of first installment (YYYYMMDD)     35       Due date of last installment (YYYYMMDD)     36       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     31
Due date of last installment (YYYYMMDD) 36 5. Projected capital expenditures and long term financing requirements as at December 31
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31
Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31
5. Projected capital expenditures and long term financing requirements as at December 31
financing requirements as at December 31
financing requirements as at December 31
long term financing requirements
approved by submitted but not forecast gross the O.M.B. yet approved by submitte
gross the O.M.B. yet approved by submitte expenditures or Concil O.M.B. or Council O.M.B or
Estimated to take place \$ \$ \$
in 1992 58
in 1993 59
in 1994 60
in 1994 60
in 1995 61 <u></u>

Municipality

#### STATISTICAL DATA

•••••••••••••••••••••••••••••••••••••••	
For the year ended December 31, 1	991.

Point Edward V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,737	14,907
7. Analysis of direct water and sewer billings as at December 31					
r, Analysis of encee water and sever onnings as at secender of	]	number of residential	1991 billings residential	all other	computer use
		units	units	properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	792	133,269	126,175	
In other municipalities (specify municipality)			,	,	
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
	]	number of	1991 billings	[	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	792	<u>\$</u> 46,709	\$ 70,687	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	ſ	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
	I			<b></b>	
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	I			84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31	I	total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	·	expenditure	from this municipality	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal contributions	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		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	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		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	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 only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	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 only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	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	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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	53 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, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72 1992	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 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 % - - - - - - - - - - - - - - - - - -	\$ 