

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Point Edward V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,834,125	494,701	1,879,021	1,460,403
Direct water billings on ratepayers -- own municipality	2	259,444	-		259,444
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	117,396	-		117,396
-- other municipalities	5	-	-		-
Subtotal	6	4,210,965	494,701	1,879,021	1,837,243
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,405	-	-	9,405
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,491	-		9,491
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,084	919	3,473	2,692
Ontario Hydro	13	2,652	344	-	2,308
Liquor Control Board of Ontario	14	7,018	-	-	7,018
Other	15	-	-	-	-
Municipal enterprises	16	6,393	-	-	6,393
Other municipalities and enterprises	17	157,824	40,245	-	117,579
Subtotal	18	199,867	41,508	3,473	154,886
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	196,222	-	-	196,222
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	117,103			117,103
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	8,920			8,920
Fees and service charges	32	305,274			305,274
Subtotal	33	431,297			431,297
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	95,010	-	-	95,010
Fines	37	5,809			5,809
Penalties and interest on taxes	38	26,988			26,988
Investment income - from own funds	39	-			-
- other	40	65,581			65,581
Sales of publications, equipment, etc	42	100			100
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,000			20,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	213,488	-	-	213,488
TOTAL REVENUE	51	5,251,839	536,209	1,882,494	2,833,136

For the year ended December 31, 1991.

Point Edward V

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Point Edward V

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	120,028
Separate consolidated													
Total all school board taxation	0						855,786	707,970	259,721	3,667	35,870	16,007	1,879,021

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Point Edward V

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		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	-	-	-	-
Protective inspection and control	5	-	-	-	17,997
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,809
Transportation services					
Roadways	8	57,855	-	1,008	14,018
Winter Control	9	-	-	-	-
Transit	10	53,248	-	-	7,771
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	240,817
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,608
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	117,103	-	8,920	305,274

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Point Edward V							
For the year ended December 31, 1991.									
		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	2	16,991	-	21,225	50,892	-	7,000	96,108	
Police	3	395,413	-	45,109	11,297	-	-	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	9	-	-	-	-	-	-	-	
Transit	10	-	-	151,785	-	-	-	151,785	
Parking	11	-	-	-	-	-	-	-	
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	1,433	-	277,299	8,640	-	-	287,372	
Storm Sewer System	17	-	-	5,367	-	-	-	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	-	-	-	-	-	-	-	
Subtotal	23	82,940	-	503,000	19,921	-	7,000	598,861	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	8,940	8,940	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	-	-	-	8,940	8,940	
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	183,057	-	133,569	405,723	-	-	722,349	
Libraries	38	-	-	-	-	4,080	-	4,080	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	183,057	-	133,569	405,723	4,080	-	726,429	
Planning and Development									
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	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	728	-	8,693	74,426	8,752	-	92,599	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	923,435	79,542	1,251,102	796,160	23,219	-	3,073,458	

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Point Edward V	59
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	28,620
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	607,381
Reserves and Reserve Funds	3	311,309
Subtotal	4	918,690
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property 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	1,615,924
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,615,924
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	13,582
Donations	28	-
--	30	2,856
--	31	-
Subtotal	32	16,438
Total Sources of Financing	33	2,551,052
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,640,420
Subtotal	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	-
Total Applications	42	2,640,420
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	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	117,988
- Proceeds From Long Term Liabilities	46	-
- 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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Point Edward V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	24,591
Protection to Persons and Property					
Fire	2	-	-	-	25,892
Police	3	-	-	-	3,080
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,304
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,276
Transportation services					
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	-	-	-	-
Subtotal	23	1,539,124	-	-	1,667,530
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	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	-	-	-	-
Subtotal	47	-	-	-	4,426
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,615,924	-	-	2,640,420

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Point Edward V

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	391,268
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	391,268
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	391,268

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Point Edward V

For the year ended December 31, 1991.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	661,000
Subtotal		4	661,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	269,732
Subtotal		9	269,732
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	41,359
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 Council, as the case may be			
- hospital support		39	8,940
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	50,299

Municipality

Point Edward V

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
				accumulated surplus (deficit)	total outstanding capital obligation	debt 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	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	36,522	43,020				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	40,000	39,278	-	-	-	-
1993	61	44,840	36,328	-	-	-	-
1994	62	49,884	31,409	-	-	-	-
1995	63	55,228	26,296	-	-	-	-
1996	64	60,573	20,635	-	-	-	-
1997-2001	65	140,743	21,975	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	391,268	175,921	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

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	11	18,994	499,044	14,697	513,741	490,257	4,445	-	41,508	-	536,210	41,463
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	18,994	499,044	14,697	513,741	490,257	4,445	-	41,508	-	536,210	41,463

1991 FINANCIAL INFORMATION RETURN

Municipality

Point Edward V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Point Edward V

10
15

		1 \$
Balance at the beginning of the year	1	807,752
Revenues		
Contributions from revenue fund	2	188,776
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	11,821
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	200,597
Expenditures		
Transferred to capital fund	14	311,309
Transferred to revenue fund	15	20,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	331,309
Balance at the end of the year for:		
Reserves	23	575,270
Reserve Funds	24	101,770
Total	25	677,040
Analysed as follows:		
Working funds	26	241,150
Contingencies	27	10,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	99,503
- water	29	2,266
Replacement of equipment	30	109,372
Sick leave	31	7,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	1,850
- sanitary and storm sewers	36	-
- parks and recreation	64	75,899
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	130,000
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	677,040

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Point Edward V

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	821,470	-
Accounts receivable			
Canada	2	92,843	
Ontario	3	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	10	9,187	-
Prior year's levies	11	4,610	-
Penalties and interest	12	10,959	-
Less allowance for uncollectables (negative)	13	- 3,800	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,912	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	391,268	
Other long term assets	20	101,769	-
Total	21	1,890,378	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Point Edward V

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	19,654		
Ontario	27	45,745		
Region or county	28	7,612		
Other municipalities	29	70,798		
School Boards	30	16,527		
Trade accounts payable	31	528,240		
Other	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		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	677,040		
Accumulated net revenue (deficit)				
General revenue	42	29,198		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
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		

1991 FINANCIAL INFORMATION RETURN

Municipality

Point Edward V

STATISTICAL DATA

For the year ended December 31, 1991.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	3			
Non-line Department Support Staff												2	-			
Fire												3	-			
Police												4	7			
Transit												5	-			
Public Works												6	4			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	4			
Libraries												11	-			
Planning												12	-			
Total												13	18			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1		2		
												\$		\$		
Wages and salaries												14	705,870		-	
Employee benefits												15	126,657		-	
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	3,704,827			
Previous years' tax												17	40,844			
Penalties and interest												18	19,829			
Subtotal												19	3,765,500			
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	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	3,765,500			
Amounts added to the tax roll for collection purposes only												30	-			
Business taxes written off under subsection 495(1) of the Municipal Act												81	-			
												1				
4. Tax due dates for 1991 (lower tier municipalities only)																
Interim billings: Number of installments												31	1			
Due date of first installment (YYYYMMDD)												32	19910301			
Due date of last installment (YYYYMMDD)												33	0			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19910704			
Due date of last installment (YYYYMMDD)												36	19911001			
												\$				
Supplementary taxes levied with1994 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
long term financing requirements																
gross expenditures approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council																
Estimated to take place																
in 1992																
in 1993																
in 1994																
in 1995																
in 1996																
Total																

					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								
					number of residential units		1991 billings residential units	
					all other properties		computer use only	
					1		2	
					\$		\$	
Water								
In this municipality					39		792	
In other municipalities (specify municipality)							133,269	
--					40		-	
--					41		-	
--					42		-	
--					43		-	
--					64		-	
					number of residential units		1991 billings residential units	
					all other properties		computer use only	
					1		2	
					\$		\$	
Sewer								
In this municipality					44		792	
In other municipalities (specify municipality)							46,709	
--					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								
					own municipality		other municipalities, school boards	
					Province		Federal	
					1		2	
					\$		\$	
Own sinking funds					83		-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31					84		-	
10. Joint boards consolidated by this municipality								
					total board expenditure		contribution from this municipality	
					this municipality's share of total municipal contributions		for computer use only	
					1		2	
					\$		\$	
					3		4	
					%			
name of joint boards					53		-	
--					54		-	
--					55		-	
--					56		-	
--					57		-	
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
					other submitted to Council		total	
					1		2	
					\$		\$	
					4		3	
					\$		\$	
Approved but not financed as at December 31, 1991					67		-	
Approved in 1991					68		1,597,025	
Financed in 1991					69		-	
No long term financing necessary					70		-	
Approved but not financed as at December 31, 1991					71		-	
Applications submitted but not approved as at Decemeber 31, 1991					72		1,597,025	
12. Forecast of total revenue fund expenditures								
					1992		1993	
					1994		1995	
					1996			
					1		2	
					\$		\$	
73					-		-	