

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	3,562,305	424,945	1,678,161	1,459,199
Direct water billings on ratepayers -- own municipality	2	265,417	-		265,417
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	116,701	-		116,701
-- other municipalities	5	-	-		-
Subtotal	6	3,944,423	424,945	1,678,161	1,841,317
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,742	1,040	4,119	3,583
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,123	1,429		4,920
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,185	974	3,857	3,354
Ontario Hydro	13	2,538	302	1,196	1,040
Liquor Control Board of Ontario	14	7,496	1,687	-	5,809
Other	15	-	-	-	-
Municipal enterprises	16	5,842	695	2,752	2,395
Other municipalities and enterprises	17	137,976	31,051	-	106,925
Subtotal	18	178,902	37,178	13,698	128,026
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	198,184	-	-	198,184
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	151,858			151,858
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,744			10,744
Fees and service charges	32	291,714			291,714
Subtotal	33	454,316			454,316
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	115,373	-	-	115,373
Fines	37	3,741			3,741
Penalties and interest on taxes	38	30,826			30,826
Investment income - from own funds	39	-			-
- other	40	35,438			35,438
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,680			2,680
Contributions from non-consolidated entities	45	-			-
--	46	45,535			45,535
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	233,593	-	-	233,593
TOTAL REVENUE	51	5,009,418	462,123	1,691,859	2,855,436

For the year ended December 31, 1992.

Point Edward V

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[illegible]

For the year ended December 31, 1992.

Point Edward V

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Point Edward V

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	1,387,484	498,052	188,735	62.428000	73.445000	86,618	36,579	13,862	367	-	750	138,176
Separate consolidated													
Total all school board taxation	0						905,208	567,244	198,492	1,795	1,303	4,119	1,678,161

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	637	-	-	5,130
Protection to Persons and Property					
Fire	2	-	-	-	2,141
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,356
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,497
Transportation services					
Roadways	8	88,378	-	10,254	12,154
Winter Control	9	-	-	-	-
Transit	10	56,843	-	-	7,066
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	145,221	-	10,254	19,220
Environmental services					
Sanitary Sewer System	16	-	-	490	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	301
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	490	301
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	-	-	249,688
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	249,688
Planning and Development					
Planning and Development	41	-	-	-	878
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	878
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	151,858	-	10,744	291,714

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Point Edward V

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	155,013	-	176,434	47,535	-	8,940	370,042
Protection to Persons and Property								
Fire	2	17,690	-	43,709	45,858	-	7,000	114,257
Police	3	439,793	-	42,790	17,738	-	-	500,321
Conservation Authority	4	-	-	-	-	9,954	-	9,954
Protective inspection and control	5	16,046	-	22,036	-	-	-	38,082
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	473,529	-	108,535	63,596	9,954	7,000	662,614
Transportation services								
Roadways	8	109,540	79,277	146,513	120,623	-	-	455,953
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	139,781	-	-	-	139,781
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,552	5,750	-	-	36,302
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	109,540	79,277	316,846	126,373	-	-	632,036
Environmental services								
Sanitary Sewer System	16	3,390	-	233,922	35,971	-	-	273,283
Storm Sewer System	17	-	-	848	-	-	-	848
Waterworks System	18	42,660	-	185,089	49,739	-	7,000	270,488
Garbage Collection	19	45,970	-	8,095	-	-	-	54,065
Garbage Disposal	20	-	-	6,752	-	-	-	6,752
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	92,020	-	434,706	85,710	-	7,000	605,436
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	188,992	-	139,747	43,787	-	-	372,526
Libraries	38	-	-	-	-	3,173	-	3,173
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	188,992	-	139,747	43,787	3,173	-	375,699
Planning and Development								
Planning and Development	41	196	-	4,525	-	-	-	4,721
Commercial and Industrial	42	-	-	-	143,900	9,189	-	153,089
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	196	-	4,525	143,900	9,189	-	157,810
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,019,290	79,277	1,180,793	510,901	22,316	-	2,812,577

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
	Point Edward V	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	117,988
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	217,133
Reserves and Reserve Funds	3	224,686
Subtotal	4	441,819
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	2,507,741
Canada	21	-
Other Municipalities	22	-
Subtotal	23	2,507,741
Other Financing		
Prepaid Special Charges	24	43,672
Proceeds From Sale of Land and Other Capital Assets	25	11,100
Investment Income		
From Own Funds	26	-
Other	27	14,277
Donations	28	2,000
--	30	1,950
--	31	-
Subtotal	32	72,999
Total Sources of Financing	33	3,022,559
Applications		
Own Expenditures		
Short Term Interest Costs	34	79,761
Other	35	4,028,104
Subtotal	36	4,107,865
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	308,200
Total Applications	42	4,416,065
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,511,494
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,424,774
- Transfers From Reserves and Reserve Funds	47	-
- -	48	86,720
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,511,494
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	17,858
Police	3	-	-	-	32,929
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,787
Transportation services					
Roadways	8	83,780	-	-	376,724
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,700
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	83,780	-	-	384,424
Environmental services					
Sanitary Sewer System	16	2,068,629	-	-	3,492,199
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,000	-	-	59,739
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,078,629	-	-	3,551,938
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	345,332	-	-	106,816
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	345,332	-	-	106,816
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	13,900
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,507,741	-	-	4,107,865

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	351,269	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	351,269	
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	351,269	

1992 FINANCIAL INFORMATION RETURN

Municipality

Point Edward V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			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	592,001
	Subtotal		4	592,001
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	240,732
	Subtotal		9	240,732
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	351,269
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	351,269
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	27,658
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	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	27,658

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Point Edward V

For the year ended December 31, 1992.

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	56,747	47,881
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	40,000	39,277
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	40,000	39,277
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	44,840	36,328	-	-
1994	61	49,884	31,409	-	-
1995	62	55,228	26,296	-	-
1996	63	60,573	20,636	-	-
1997	64	67,105	14,426	-	-
1998-2002	65	73,639	7,548	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	351,269	136,643	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Point Edward V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		415,501	1,823	417,324							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		37,178	-	37,178							
Payments in lieu of taxes	9		7,622	-	7,622							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	460,301	1,823	462,124	417,324	7,622	-	37,178	-	462,124	-
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	-	460,301	1,823	462,124	417,324	7,622	-	37,178	-	462,124	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

For the year ended December 31, 1992.

		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	-	760,760	2,610	-	763,370	743,373	12,414	7,583	-	763,370	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	171,066	1,385	-	172,451	171,331	1,120	-	-	172,451	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	614,749	2,105	-	616,854	599,518	11,221	6,115	-	616,854	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	138,067	1,117	-	139,184	138,176	1,008	-	-	139,184	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,684,642	7,217	-	1,691,859	1,652,398	25,763	13,698	-	1,691,859	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Point Edward V

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	677,040	
Revenues			
Contributions from revenue fund	2	293,768	
Contributions from capital fund	3	308,200	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	11,021	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	612,989	
Expenditures			
Transferred to capital fund	14	224,686	
Transferred to revenue fund	15	2,680	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	227,366	
Balance at the end of the year for:			
Reserves	23	949,873	
Reserve Funds	24	112,790	
Total	25	1,062,663	
Analysed as follows:			
Working funds	26	286,685	
Contingencies	27	32,365	
Ministry of the Environment funds for renewals, etc			
- sewer	28	110,278	
- water	29	2,512	
Replacement of equipment	30	132,602	
Sick leave	31	7,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,000	
- roads	35	172,730	
- sanitary and storm sewers	36	-	
- parks and recreation	64	204,101	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	100,535	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	11,855	
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	1,062,663	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Point Edward V

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	942,389	-
Accounts receivable			
Canada	2	47,747	
Ontario	3	319,949	
Region or county	4	14,403	
Other municipalities	5	4,847	
School Boards	6	56,571	portion of taxes
Waterworks	7	46,173	receivable for
Other (including unorganized areas)	8	66,033	business taxes
Taxes receivable			
Current year's levies	9	120,899	25,252
Previous year's levies	10	25,387	2,407
Prior year's levies	11	308	308
Penalties and interest	12	11,130	1,212
Less allowance for uncollectables (negative)	13	- 3,800	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	59,089	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	351,269	
Other long term assets	20	112,790	-
Total	21	2,175,184	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Point Edward V

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,600,000		
Accounts payable and accrued liabilities				
Canada	26	10,879		
Ontario	27	224		
Region or county	28	-		
Other municipalities	29	10,135		
School Boards	30	-		
Trade accounts payable	31	412,010		
Other	32	2,205		
Other current liabilities	33	8,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	351,269		
- 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	1,062,663		
Accumulated net revenue (deficit)				
General revenue	42	71,124		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	158,169		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,511,494		
Total	59	2,175,184		

Municipality

Point Edward V

For the year ended December 31, 1992.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	3			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	7			
Transit	5	-			
Public Works	6	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	716,041	54,818		
Employee benefits	15	114,863	4,568		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,441,406			
Previous years' tax	17	117,400			
Penalties and interest	18	30,655			
Subtotal	19	3,589,461			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	-			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	3,589,461			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19920301			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920701			
Due date of last installment (YYYYMMDD)	36	19921001			
		\$			
Supplementary taxes levied with 1994 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		1 \$	2 \$	3 \$	4 \$
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	40,174	11,611	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1992 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	812	134,998	130,419			
	In other municipalities (specify municipality)							
	--	40	-	-	-			-
	--	41	-	-	-			-
	--	42	-	-	-			-
	--	43	-	-	-			-
	--	64	-	-	-			-
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	812	53,136	63,565			
	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								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	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	-	1,597,025	-		1,597,025	
Approved in 1992		68	-	-	-		-	
Financed in 1992		69	-	-	-		-	
No long term financing necessary		70	-	-	-		-	
Approved but not financed as at December 31, 1992		71	-	1,597,025	-		1,597,025	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1993	1994	1995	1996	1997		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	-	-	-	-		-