

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	3,548,111	442,181	1,679,914	1,426,016
Direct water billings on ratepayers -- own municipality	2	282,994	-		282,994
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	125,253	-		125,253
-- other municipalities	5	-	-		-
Subtotal	6	3,956,358	442,181	1,679,914	1,834,263
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,927	1,112	4,233	3,582
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,327	816		4,511
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,359	1,042	3,963	3,354
Ontario Hydro	13	2,591	323	1,228	1,040
Liquor Control Board of Ontario	14	7,612	1,803	-	5,809
Other	15	-	-	-	-
Municipal enterprises	16	5,965	743	2,828	2,394
Other municipalities and enterprises	17	140,116	33,190	-	106,926
Subtotal	18	178,897	39,029	12,252	127,616
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	151,863	-	-	151,863
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	111,345			111,345
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,946			6,946
Fees and service charges	32	351,432			351,432
Subtotal	33	469,723			469,723
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	158,658	-	-	158,658
Fines	37	5,495			5,495
Penalties and interest on taxes	38	36,750			36,750
Investment income - from own funds	39	-			-
- other	40	33,734			33,734
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	76,880			76,880

For the year ended December 31, 1993.

Point Edward V

4

I. Own purposes

[illegible]

For the year ended December 31, 1993.

Point Edward V

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,341,554	598,913	222,510	65.228000	76.739000	87,507	45,960	17,075	118	-	44	150,704
Separate consolidated													
Total all school board taxation	0						910,485	558,359	196,583	7,738	3,475	3,274	1,679,914

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Point Edward V

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	637	-	-	2,158
Protection to Persons and Property					
Fire	2	-	-	-	5,000
Police	3	-	-	-	2,303
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,948
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,251
Transportation services					
Roadways	8	54,138	-	6,946	11,020
Winter Control	9	-	-	-	-
Transit	10	56,570	-	-	6,762
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	110,708	-	6,946	17,782
Environmental services					
Sanitary Sewer System	16	-	-	-	737
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,179
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,916
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	-	-	-	307,810
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	307,810
Planning and Development					
Planning and Development	41	-	-	-	3,420
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,095
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,515
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	111,345	-	6,946	351,432

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	161,238	-	130,138	1,363	-	-	292,739
Protection to Persons and Property								
Fire	2	18,517	-	31,608	54,537	-	7,000	111,662
Police	3	451,025	-	48,657	14,788	-	-	514,470
Conservation Authority	4	-	-	-	-	8,624	-	8,624
Protective inspection and control	5	16,499	-	18,379	-	-	-	34,878
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	486,041	-	98,644	69,325	8,624	7,000	669,634
Transportation services								
Roadways	8	95,009	81,168	166,302	93,958	-	-	436,437
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	148,206	-	-	-	148,206
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,628	4,917	-	-	43,545
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	95,009	81,168	353,136	98,875	-	-	628,188
Environmental services								
Sanitary Sewer System	16	84,373	175,511	284,373	41,786	-	-	586,043
Storm Sewer System	17	-	-	3,785	-	-	-	3,785
Waterworks System	18	43,272	-	203,685	26,533	-	7,000	266,490
Garbage Collection	19	46,073	-	9,937	-	-	-	56,010
Garbage Disposal	20	-	-	5,819	-	-	-	5,819
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	173,718	175,511	507,599	68,319	-	7,000	918,147
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	214,848	-	161,897	98,083	-	-	474,828
Libraries	38	-	-	-	-	3,327	-	3,327
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	214,848	-	161,897	98,083	3,327	-	478,155
Planning and Development								
Planning and Development	41	952	-	2,440	-	-	-	3,392
Commercial and Industrial	42	-	-	-	-	5,000	-	5,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	952	-	2,440	-	5,000	-	8,392
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,131,806	256,679	1,253,854	335,965	16,951	-	2,995,255

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,511,494	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	177,378	
Reserves and Reserve Funds	3	33,423	
	Subtotal	4	210,801
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	1,600,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	1,600,000
Grants and Loan Forgiveness			
Ontario	20	776,504	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	776,504
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	1,382	
Donations	28	10,000	
--	30	1,767	
--	31	-	
	Subtotal	32	13,149
	Total Sources of Financing	33	2,600,454
Applications			
Own Expenditures			
Short Term Interest Costs	34	28,558	
Other	35	1,103,842	
	Subtotal	36	1,132,400
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	1,132,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	43,440	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	43,440	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,440
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Point Edward V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,363
Protection to Persons and Property					
Fire	2	-	-	-	23,592
Police	3	-	-	-	2,995
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,587
Transportation services					
Roadways	8	74,280	-	-	84,958
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,684
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,280	-	-	91,642
Environmental services					
Sanitary Sewer System	16	692,224	-	-	929,665
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,000	-	-	36,533
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	702,224	-	-	966,198
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	-	-	-	46,610
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	46,610
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	776,504	-	-	1,132,400

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Point Edward V

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	306,429	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	306,429	
Environmental services			
Sanitary Sewer System	16	1,514,286	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,514,286	
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	1,820,715	

1993 FINANCIAL INFORMATION RETURN

Municipality

Point Edward V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			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	2,030,287
	Subtotal		4	2,030,287
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	209,572
	Subtotal		9	209,572
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	1,820,715
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	306,429
Long term bank loans			18	1,514,286
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	12,998
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	12,998

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Point Edward V

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	43,231	598,596
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	130,554	126,125
- 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	130,554	126,125
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		164,170	119,123	-	-
1995		169,514	107,153	-	-
1996		174,859	94,635	-	-
1997		181,391	81,570	-	-
1998		187,924	67,834	-	-
1999-2003		571,429	198,571	-	-
2004 onwards		371,428	37,143	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,820,715	706,029	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

Point Edward V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		431,699	3,806	435,505							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		39,029	-	39,029							
Telephone and telegraph taxation	10		6,676	-	6,676							
Subtotal levied by mill rate -- general	11	-	477,404	3,806	481,210	435,505	6,676	-	39,029	-	481,210	-
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	-	477,404	3,806	481,210	435,505	6,676	-	39,029	-	481,210	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

For the year ended December 31, 1993.

		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	-	733,376	7,716	-	741,092	723,842	10,776	6,474	-	741,092	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	182,918	195	-	183,113	181,294	1,603	216	-	183,113	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	609,367	6,414	-	615,781	601,709	8,690	5,382	-	615,781	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	152,018	162	-	152,180	150,704	1,296	180	-	152,180	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,677,679	14,487	-	1,692,166	1,657,549	22,365	12,252	-	1,692,166	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Point Edward V

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,062,663	
Revenues			
Contributions from revenue fund	2	158,587	
Contributions from capital fund	3	-	
Development Charges Act	67	2,880	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	11,242	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	172,709	
Expenditures			
Transferred to capital fund	14	33,423	
Transferred to revenue fund	15	76,880	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	110,303	
Balance at the end of the year for:			
Reserves	23	1,096,963	
Reserve Funds	24	28,106	
Total	25	1,125,069	
Analysed as follows:			
Working funds	26	286,685	
Contingencies	27	42,365	
Ministry of the Environment funds for renewals, etc			
- sewer	28	25,372	
- water	29	2,734	
Replacement of equipment	30	185,339	
Sick leave	31	7,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,000	
- roads	35	182,730	
- sanitary and storm sewers	36	-	
- parks and recreation	64	265,573	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	110,536	
Development Charges Act	68	2,880	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	11,855	
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	1,125,069	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Point Edward V

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,321,111	-
Accounts receivable			
Canada	2	6,538	
Ontario	3	114,195	
Region or county	4	118	
Other municipalities	5	9,998	
School boards	6	950	portion of taxes
Waterworks	7	26,177	receivable for
Other (including unorganized areas)	8	69,793	business taxes
Taxes receivable			
Current year's levies	9	141,663	17,409
Previous year's levies	10	19,242	5,548
Prior year's levies	11	2,137	765
Penalties and interest	12	10,208	2,097
Less allowance for uncollectables (negative)	13	- 3,800	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	104,923	portion of line 20
Capital outlay to be recovered in future years	19	1,820,715	for tax sale / tax
			registration
Other long term assets	20	104,986	-
	21	3,748,954	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Point Edward V

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	400,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,009		
Region or county	28	8,822		
Other municipalities	29	34,681		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	135,868		
Other current liabilities	33	87,210		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,820,715		
- 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	1,125,069		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	179,020		
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	- 43,440		
Total	59	3,748,954		

Municipality

Point Edward V

For the year ended December 31, 1993.

12
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	1	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	7	
Transit	5	-	
Public Works	6	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
	13	22	
Total			
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	867,978	61,977
Employee benefits	15	168,680	9,954
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,406,448	
Previous years' tax	17	125,215	
Penalties and interest	18	37,672	
	19	3,569,335	
	20	-	
Discounts allowed	22	-	
Tax adjustments under section 363 and 364 of the Municipal Act	23	-	
- amounts added to the roll (negative)	24	-	
- amounts written off	25	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	-	
- recoverable from upper tier and school boards	27	-	
- recoverable from general municipal revenues	28	-	
Transfers to tax sale and tax registration accounts	29	-	
The Municipal Elderly Residents' Assistance Act - reductions	30	-	
- refunds	31	-	
Other (specify)	32	-	
	33	3,569,335	
	34	-	
	35	-	
	36	-	
	37	-	
	38	-	
	39	-	
	40	-	
	41	-	
	42	-	
	43	-	
	44	-	
	45	-	
	46	-	
	47	-	
	48	-	
	49	-	
	50	-	
	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
	56	-	
	57	-	
	58	-	
	59	-	
	60	-	
	61	-	
	62	-	
	63	-	
	64	-	
	65	-	
	66	-	
	67	-	
	68	-	
	69	-	
	70	-	
	71	-	
	72	-	
	73	-	
	74	-	
	75	-	
	76	-	
	77	-	
	78	-	
	79	-	
	80	-	
	81	-	
	82	-	
	83	-	
	84	-	
	85	-	
	86	-	
	87	-	
	88	-	
	89	-	
	90	-	
	91	-	
	92	-	
	93	-	
	94	-	
	95	-	
	96	-	
	97	-	
	98	-	
	99	-	
	100	-	
	101	-	
	102	-	
	103	-	
	104	-	
	105	-	
	106	-	
	107	-	
	108	-	
	109	-	
	110	-	
	111	-	
	112	-	
	113	-	
	114	-	
	115	-	
	116	-	
	117	-	
	118	-	
	119	-	
	120	-	
	121	-	
	122	-	
	123	-	
	124	-	
	125	-	
	126	-	
	127	-	
	128	-	
	129	-	
	130	-	
	131	-	
	132	-	
	133	-	
	134	-	
	135	-	
	136	-	
	137	-	
	138	-	
	139	-	
	140	-	
	141	-	
	142	-	
	143	-	
	144	-	
	145	-	
	146	-	
	147	-	
	148	-	
	149	-	
	150	-	
	151	-	
	152	-	
	153	-	
	154	-	
	155	-	
	156	-	
	157</		

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	38,988	19,731		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	893	150,992	132,002	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	893	60,435	64,818	
In this municipality									
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									
					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, 1992					67	-	1,597,025	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	1,597,025	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-