MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Point Edward V

1 3

For the year ended December 31, 1993.

			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	3,548,111	442,181	1,679,914	1,426,01
Direct water billings on ratepayers own municipality		2	282.004			292.00
other municipalities		23	282,994	· · ·		282,99
Sewer surcharge on direct water billings			-			-
own municipality		4	125,253			125,25
other municipalities		5	-	-		-
	Subtotal	6	3,956,358	442,181	1,679,914	1,834,26
PAYMENTS IN LIEU OF TAXATION						
Canada		7	8,927	1,112	4,233	3,58
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,327	816		4,5
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40	0.350	4.042	2.042	2.21
		12	8,359	1,042	3,963	3,35
Ontario Hydro		13	2,591	323	1,228	1,04
Liquor Control Board of Ontario		14	7,612	1,803	-	5,80
Other		15 16	5,965	- 743	- 2,828	-
Municipal enterprises Other municipalities and enterprises		17	140,116	33,190	2,020	2,39
Other municipatries and enterprises	Subtotal	18	178,897	39,029	12,252	127,61
ONTARIO UNCONDITIONAL GRANTS	Jubrotai		170,077	57,027	12,252	127,0
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	-	-	151,86
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	111,345			111,34
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	6,946			6,94
Fees and service charges		32	351,432			351,43
	Subtotal	33	469,723			469,72
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	158,658	-	-	158,65
Fines		37	5,495			5,49
Penalties and interest on taxes		38	36,750			36,75
Investment income - from own funds		39	· .			-
- other		40	33,734			33,73
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve fund	5	44	76,880			76,8

Municipality

Point Edward V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes	MAID	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
General	0	6,336,189	3,170,547	1,162,845	121.63000	143.09400	770,671	453,686	166,396	6,550	2,941	2,772	1,403,016
	_												

Municipality

Point Edward V

ANALYSIS OF TAXATION	

TOTAL total
total
columns 6 to 1
12
\$
435,50

2LT - OP 4

Municipality

Point Edward V

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended Decembe	or 31.	1993.
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ANALISIS OF TAXATION													-
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ŷ	÷	2	Ŷ	÷	Ŷ	Ŷ	Ŷ	Ŷ	Ş	÷	÷
Elementary public													
General	0	4,994,635	2,571,634	940,335	78.468000	92.315000	391,919	237,400	86,807	4,083	1,898	1,735	723,842
	_												
Elementary separate							L	II					
General	0	1,341,554	598,913	222,510	78.468000	92.315000	105,269	55,289	20,541	142	-	53	181,294
Secondary public													
General	0	4,994,635	2,571,634	940,335	65.228000	76.739000	325,790	197,345	72,160	3,395	1,577	1,442	601,709
Public consolidated]]				
(I	1		I			I I

Nunici	oality
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Point Edward V

ANALYSIS OF TAXATION

For the year ended December 31, 1993.													
	-	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	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş	Ş	Ş
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
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	9													
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	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	637	-	-	2,158
Protection to Persons and Property						
Fire		2	-	-	-	5,000
Police Conservation Authority		3 4	-	-	-	2,303
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 Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	110,708	-	6,946	17,782
Environmental services						
Sanitary Sewer System		16 17		-	-	737
Storm Sewer System Waterworks System		17	-		-	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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	307,810
Planning and Development		41	-	-	-	3,420
Commercial and Industrial		42	-	-	-	-
		43	-	-	-	1,095
Residential Development		L_				
Agriculture and Reforestation		44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
Agriculture and Reforestation	C. Lassed	44 45 46	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance 	Subtotal	44 45 46 47		-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal	44 45 46	-	-		- 4,515
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity	Subtotal	44 45 46 47 48		-		- 4,515 -

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	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	Subtotal	6 7	- 486,041	-	- 98,644	- 69,325	- 8,624	- 7,000	- 669,634
	Subtotut	- H	100,011		70,011	07,525	0,021	7,000	007,03
Transportation services Roadways			05,000	04.470	1// 202	02.058			(2)(-1)
Winter Control		8	95,009	81,168 -	166,302 -	93,958	-	-	436,437
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	-	-	-	-	-	-	-
	Subtotal	22	- 173,718	- 175,511	- 507,599	- 68,319		- 7,000	- 918,147
Health Services	Subtotal	23	173,710	175,511	507,599	00,319		7,000	910,147
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		24							
		31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-	-	-	
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	_	_	-	-	-	-	-	-
		F							
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	-	-	-	-	-	-	-
Dispring and Development	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Point Edward V

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14

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

1,511,494

177,378 33,423

210,801

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	
Source of Financing	
Contributions from Own Funds Revenue Fund	
Reserves and Reserve Funds	
Central Mortgage and Housing Corporation	Subtotal
Ontario Financing Authority	
Commercial Area Improvement Program	
Other Ontario Housing Programs	
Ministry of the Environment	
Tile Drainage and Shoreline Propery Assistance Programs	
Serial Debentures	
Sinking Fund Debentures	
Long Term Bank Loans	
Long Term Reserve Fund Loans	
	Subtotal *
Grants and Loan Forgiveness Ontario	
Canada	
Other Municipalities	
	Subtotal
Other Financing	
Prepaid Special Charges	
Proceeds From Sale of Land and Other Capital Assets	
Investment Income From Own Funds	
Other	
Donations	
	Subtotal
	Total Sources of Financing
Applications	
Own Expenditures Short Term Interest Costs	
Other	
	Subtotal
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	
Unconsolidated Local Boards	
Individuals	
	Subtotal
Transfers to Reserves, Reserve Funds and the Revenue Fund	

15 1,600,000 16 17 1,600,000 18 20 776,504 21 -22 23 776,504 24 25 -26 27 1,382 28 10,000 30 1,767 31 -13,149 32 33 2,600,454 28,558 34 1,103,842 35 36 1,132,400 37 38 -39 -40 -41 42 1,132,400 43,440 43 44 45 46 -47 -48 43,440 43,440 49 19

- Transfers From Reserves and Reserve Funds - -

To be Recovered From:

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Taxation or User Charges Within Term of Council

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Point Edward V

		[
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	1,363
Protection to Persons and Property Fire		2				22 502
		2 3	-	-	-	23,592
Police Conservation Authority		3 4	-	· ·	-	2,995
Protective inspection and control		5				
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	26,587
Transportation services		Ī				
Roadways		8	74,280	-	-	84,958
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	6,684
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 74,280	-	-	91,642
Environmental services	Subtotal	13	74,200			91,042
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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	702,224	-	-	966,198
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26				
Ambulance Services		20	_		-	
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		27				46 (10
Libraries		37 38	-		-	46,610
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 50	-	-	-	-
Telephone		50 54	-	-	-	-
	Total	51	776,504	-	-	1,132,400

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Point Edward V

		1 \$
General Government		
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	
Fransportation services Roadways		20(17
Winter Control		3 306,42
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
nvironmental services	Subtotal	500,12
Sanitary Sewer System	1	5 1,514,28
Storm Sewer System	1	
Waterworks System	1	3 -
Garbage Collection	1	
Garbage Disposal	2	- J
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 1,514,28
lealth Services		
Public Health Services	2	
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	- 3
	2	
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	3	
	3	
Other Cultural		
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
	5	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

\$ 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 2,030,287 3 2,030,287 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario :Schoolboards 7 :Other municipalities 209,572 8 Subtotal 209,572 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 1,820,715 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 306,429 1,514,286 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 12,998 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 40 - university support - leases and other agreements 41 42 Other (specify) 43

44 45

Total

12,998

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Point Edward V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	43,231	598,596	55,148
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							interest
						principal	
						1	2
Description from the consolidated revenue from d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	130,554	126,125
					50	-	-
 special are rates and special charges benefitting landowners 					51	-	-
-					52	-	-
- user rates (consolidated entities)							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
-				Total	78	130,554	
				TOLAI	78	150,554	126,125
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	ş	4 \$	ş	ş
1994		ې 164,170	ې 119,123	۰ ۲	ې	ې -	,
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							
interest to be earned on sinking funds *	69	371,428	37,143	-	-	-	-
Downtown revitalization program	70	-	-		-	-	-
	71	1,820,715	706,029		-	-	-
Lotal		1,020,715	700,029	_	_	-	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							
* Includes interest to earned on Ministry of the Environment debt retirement funds							
						г	
* Includes interest to earned on Ministry of the Environment debt retirement funds						[1
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 							\$
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 						72	\$
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 						73	\$ - -
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 						73 74	\$
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 						73 74 75	\$
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 						73 74 75 76	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997					Total	73 74 75	\$
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 					Total	73 74 75 76	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

UPPER TIER

upper tier purposes General requisition

Transit rate

Sewer rate

Included in general tax rate for

Special pupose requisitions Water rate

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 431,699 3,806 435,505 ---------------------

Point Edward V

Water rate Road rate -----Payments in lieu of taxes 39,029 39,029 -6,676 6,676 Telephone and telegraph taxation 10 -435,505 Subtotal levied by mill rate -- general 477,404 3.806 481,210 6,676 39,029 481,210 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -477,404 3,806 481,210 435,505 6,676 -39,029 -481,210 -

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

9LT 13

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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Point Edward V

			1 \$
Balance at the beginning of the year		1	1,062,66
Revenues Contributions from revenue fund		2	158,58
Contributions from capital fund		3	-
Development Charges Act		67	2,8
Lot levies and subdivider contributions		60	_,;;
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	11,2
		9	
		10	
		11	
			-
	Total revenue	12	
	Total revenue	13	172,7
Expenditures			
Transferred to capital fund		14	33,4
Transferred to revenue fund		15	76,8
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	110,3
			110,5
Balance at the end of the year for: Reserves		22	1 007 0
Reserve Funds		23	1,096,9
Reserve Fullus		24	28,1
Analysed as follows:	Total	25	1,125,0
Working funds		26	286,6
Contingencies		27	42,3
Ministry of the Environment funds for renewals, etc			
- sewer		28	25,3
- water		29	2,7
Replacement of equipment		30	185,3
Sick leave		31	7,0
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	2,0
- roads		35	182,7
- sanitary and storm sewers		36	
- parks and recreation		64	265,5
- library		65	,
- other cultural		66	
		38	
- water			
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	110,5
Development Charges Act		68	2,8
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	11,8
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
			1,125,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Point Edward V

11 16

			1 \$	2 \$
ASSETS			Ş	ې portion of cash not
				in chartered banks
Current assets Cash			1,321,111	
Accounts receivable		1	1,321,111	-
Canada		2	6,538	
Ontario		3	114,195	
Region or county			114,193	
Other municipalities		4	-	
		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	registration
Other long term assets		20	104,986	-
	Total	21	3,748,954	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Γ

Point Edward V

			portion of loans not
LIABILITIES			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	
		07,210	
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	_	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,125,069	
Accumulated net revenue (deficit)		1,120,007	
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	
onexpended capital maneing / (unmaned capital outlay)	Total 59	3,748,954	
	10(d) 39	3,740,934	

Municipality

STATISTICAL DATA

-	-	-	-		-				_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

Point Edward V

Employee benefits 15 168.480 Imployee benefits 15 168.480 3. Reductions of tax roll during the year (lower tier municipalities only) 16 3.4 Cash collections: Currently years' tax 16 3.4 Previous years' tax 16 3.7 Previous years' tax 17 1 Discounts allowed 20 3.7 Tax adjustments under section 3.33 and 344 of the Municipal Act 21 3.7 - announts added to the roll (regative) 22 3.7 - announts written off 23 3.7 Tax adjustments under sections 42.0 reductions 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 33 - recoverable from spensal municipal revenues 25 35 The Municipal Elderly Resident's Assitian excounts 26 36 Other (specify) 60 30 30 Boards added to the tax roll for collection purposes only 30 30 30 Boards adde for 1993 (lower tier municipalities only) 1 1 1							
Additional of the result of a signal fail of the fail of a signal fail of the fail of a signal							1
Note the treatment's Second Staff							
File 3	Administration					1	1
Avia 4 4	Non-line Department Support Staff					2	3
Trant ABLK MONS 9 0 Healts Norks K 9 0 0 Healts Norks K 9 0 0 Healts Norks K 9 0 0 0 Other Sockers 9 0 0 0 0 Disk solkers 9 0 0 0 0 0 Brains 76a 1 0 <td>Fire</td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td>-</td>	Fire					3	-
Auto trains </td <td>Police</td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>7</td>	Police					4	7
search for Vice. 9 Oper Social Servers 9 Apple and Records 9	Transit					5	-
Hores for the Aged Doel's Gal Servers Parks and Recention Parks and Recention Park	Public Works					6	7
Hores for the Aged Doel's Gal Servers Parks and Recention Parks and Recention Park	Health Services					7	
Order Sources 9 1 Abors and Recentation 1 1 Ubbrains 1 1 Advances 1 1 Ubbrains 1 1 1 Ubbrains 1 1 1 1 Ubbrains 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>						,	
pulse ad accestion 1 1 Paral 1 1 Paral 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<							
Libraries 1 1 Paining Teal 1 1 Teal 1 2. Total expenditures during the year on: 1 1 1 100 and solutions 1 100 and solutions 1 100 and solutions 1 100 and solutions 1 1 100 and solutions 1 100 and solutions 1 100 and solutions 1 2. Total expenditures during the year on: 1 1 100 and solutions 1 100 and solutions 1 1 100 and solutions 1 1 100 and solutions 1 1 1 100 and solutions 1						-	
Parning 1 Interface 1 Inte							4
Total openditures during the year on: Total openditures during the year on: Total openditures during the year on:							-
2. Total expenditures during the year on: Interviewe in full total explores to be complete to be contained in the property interviewer in the property interviewer interview	Planning					12	-
2. Total expenditures during the year on: intervalues					Total	13	22
2. Total expenditures during the year on:							
2. Total accounditions during the year on: i<							
2. Total operanditures during the year on: 1						r	
Integrand stature Head and stature Head and stature Indicate bandle 1	2. Tatal average distance during the user and						
Engloyee benefits 13 144,460 Reduction far coll during the year (lower the municipalities only) Can collection: Current years Las Previous allowed Previous allowed a mounts without off a mounts without off							
Image: state of late coll during the year (lower tier municipalities only) Image: state of late collections of tax coll during the year (lower tier municipalities only) Image: state of late collections of tax coll during the year (lower tier municipalities only) Image: state of late collections of late collections of late collections of late collections allowed to the Municipal Act Image: state coll collectipal Act Image: state coll collection							61,977
3. Reductions Current yeas is as 16 3.4 3. Reductions Current yeas is as 16 3.4 Privious years it as 16 3.4 3.5 Disconst allowed 10 3.5 3.5 Disconst allowed 10 3.5 3.5 This depintent work section 363 and 364 of the Municipal Act 10 3.5 3.5 15 and gitterment work sections 3(1), 41 and 420 of the Municipal Act 10 3.5 3.5 15 and gitterment work sections 3(1), 41 and 420 of the Municipal Act 10 3.5 3.5 15 and gitterment work sections 3(1), 41 and 420 of the Municipal Act 10 3.5 3.5 15 and gitterment work and the regulation accounts 10	Employee benefits				15	168,680	9,954
3. Reductions Current yeas is as 16 3.4 3. Reductions Current yeas is as 16 3.4 Privious years it as 16 3.4 3.5 Disconst allowed 10 3.5 3.5 Disconst allowed 10 3.5 3.5 This depintent work section 363 and 364 of the Municipal Act 10 3.5 3.5 15 and gitterment work sections 3(1), 41 and 420 of the Municipal Act 10 3.5 3.5 15 and gitterment work sections 3(1), 41 and 420 of the Municipal Act 10 3.5 3.5 15 and gitterment work sections 3(1), 41 and 420 of the Municipal Act 10 3.5 3.5 15 and gitterment work and the regulation accounts 10							1
Can collections: Current year's tax 1 Previous year's tax 20 Tax adjustments under section 363 and 364 of the Municipal Act 20 - anounts witten off 22 Tax adjustments under section 27, 441 and 442 of the Municipal Act 24 - recoverable from upper lifer and school boards 24 - recoverable from upper lifer and school boards 26 Tax adjustments under section 34, 441 and 442 of the Municipal Act 26 Tar adjust and use and tax regist intractance accurs 26 Total reductions 26 Total reductions 26 Total reductions 27 Amounts added to the tax roll for collection purposes only 30 Ratiens taxe witten of finit adjustent (YYYM000) 32 Due date of finit traitallener (YYYM000) 35 Due date of finit traitallener (YYYM000) 35 Due date of finit traitallener (YYYM000) 35							
Can collections: Current year's tax 1 Previous year's tax 20 Tax adjustments under section 363 and 364 of the Municipal Act 20 - anounts witten off 22 Tax adjustments under section 27, 441 and 442 of the Municipal Act 24 - recoverable from upper lifer and school boards 24 - recoverable from upper lifer and school boards 26 Tax adjustments under section 34, 441 and 442 of the Municipal Act 26 Tar adjust and use and tax regist intractance accurs 26 Total reductions 26 Total reductions 26 Total reductions 27 Amounts added to the tax roll for collection purposes only 30 Ratiens taxe witten of finit adjustent (YYYM000) 32 Due date of finit traitallener (YYYM000) 35 Due date of finit traitallener (YYYM000) 35 Due date of finit traitallener (YYYM000) 35	3. Reductions of tax roll during the year (lower tier municipalities only)						
Prevalues and interest subtotal 97 1 Penalties and interest subtotal 98 3.5 Discourts allowed recoverable from upper leven and solds do if the Municipal Act 78 78 - anounts added to its roll (negative) - 78 78 - anounts added to its roll (negative) - 78 78 - anounts added to its roll (negative) - 78 78 - anounts added to its roll (negative) - 78 78 - anounts added to its roll (negative) - 78 78 - anounts added to its roll (negative) - 78 78 - anounts added to its roll (negative) - 78 78 - anounts added to its roll (negative) - 78 78 - anounts added to the tax roll for collection purposes only - 78 78 Buildess taxes written off installaments - 78 78 Due date of instinationent (YYYM000) - 78 79 Due date of its installament (YYYM000) - 78 79 Due date of its installament (YYYM000) - 78	Cash collections: Current year's tax					16	3,406,448
Penalties and interest: 9 10 Discourts allowed to the roll incegative) 20 20 1a adjustments under section 363 and 364 of the Municipal Act 20 20 1a adjustments under section 363 and 364 of the Municipal Act 20 20 1a adjustments under section 363 and 364 of the Municipal Act 20 20 1a adjustments under section 363 and 364 of the Municipal Act 20 20 1a adjustments under section 363 and 364 of the Municipal Act 20 20 1a adjustments under section 363 and 364 of the Municipal Act 20 20 1a data and are seguination accounts 20 20 1a data of the Municipal Act 20 20 1a the addet of the subsection 44(1) of the Municipal Act 20 20 1a the addet of first installenet (YYYM00D) 20 20 20 1a the addet of first installenet (YYYM00D) 20 20 20 20 1a the add at of first installenet (YYYM02D) 20 20 20 20 1a the add at of first installenet (YYYM02D) 20 20 20 20 20 1a the add at of first instadinet (YYYM02D) 20 20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>125,215</td>							125,215
Subtrain 19 3,5 Discurst allowed 10 3,5 20						18	
Discuss slowed 20 Tax dijustment uder section 363 and 364 of the Nunicipal Act 23 - amounts added to the roll (negative) 23 - amounts added to the roll (negative) 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 27 - refunds 28 Other (specify) 80 Total reductions 27 - refunds 30 Due date of 10f collection purposes only 30 Busines taxes written off under subaction 44(10) of the Municipal Act 31 4. Tax due dates for 1993 (ower tier municipalities only) 32 11 Interim billings: Number of instinstallements 33 Due date of last installement (YYYMWDD) 32 11 Due date of act and first installement (YYYMWDD) 33 11 Supplementary taxes levied with 1994 due date 37 32					Subtotal		
Tax adjustments under such 343 and 344 the Municipal Act 22 - amounts written off 22 Tax adjustments under soctions 421, 441 and 420 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 - recoverable from general municipal revenues 26 - redunds 26 Other (specify) - redunds - redunds 29 Amounts added to the tax relistration accounts 29 - redunds 30 Business taxes written off under subsection 41(1) of the Municipal Act 80 - redunds 31 - redunds 32 - redunds 32 - redunds 33 - redunds 31 - redunds 32 - redunds 33 - redunds <t< td=""><td></td><td></td><td></td><td></td><td>Dubtotut</td><td></td><td></td></t<>					Dubtotut		
- anounts added to the roll (regathe) 22 - anounts wittes off 23 Transfers to assign at an ergination accounts 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - refunds 25 Other (specify) - refunds - refunds 26 Amounts added to the tax roll for collection purposes only 31 Bainess taxes written of funder subsection 441(1) of the Municipal Act 31 - Tax due dates for 1993 (lower tier municipalities only) 32 15 Interim billings: Number of installinent (YYYMMDD) 33 16 Due date of fast installinent (YYYMMDD) 35 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td></t<>						20	
- amounts written off Tax adjustments under suctions 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower ther municipalities only) Interim billing: Number of installments Due date of first installment (YYYMNDD) Due date of first installment (YYYMNDD) Due date of first installment (YYYMNDD) Due date of first installment (YYYMNDD) Business taxes written off installment (YYYMNDD) Final billing: Number of installment (YYYMNDD) Due date of first installment (YYYMNDD) Final billing: Number of installment (YYYMNDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 						22	
Tax dightments 440 of the Municipal Act 24 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 26 Transfers to tax sele and tax registration accounts 26 - returds 27 Other (specify) 28 - returds 29 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - returds 30 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - returds 31							
• recoverable from upper tier and school boards 24 • recoverable from general municipal revenues 26 The Nuncipal Elderly Residents' Assistance Act - reductions 27 • refunds 28 Other (specify) • refunds Other (specify) • refunds Basines taxes written off under subsection 41(1) of the Municipal Act 80 Amounts added to the tax roll for collection purposes only 30 Basines taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installinents 31 Due date of fast installinent (YYYYMUDD) 33 1 Due date of fast installinent (YYYYMUDD) 35 1 Due date of fast installinent (YYYMUDD) 35 1 Due date of fast installinent (YYYMUDD) 35 1 Supplementary taxes levied with1994 due date 37 1 financing requirements as at December 31 1 2 3 4 financing requirements as at December 31 1 2 3 4 fin 1994 1 2 3						23	-
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: 11 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecant on one one one one one one one one one							
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 31 1 Due date of first installment (YYYMMDD) 33 35 11 Due date of first installment (YYYMDD) 33 35 11 Due date of first installment (YYYMDD) 33 35 11 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 5 Supplementary taxes levied with1994 due date 36 15 5 5 5 5 In 1994						24	-
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installments 33 Due date of first installments 34 34 Due date of first installments 34 35 Due date of first installments 35 15 Due date of first installments 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 33 4 fin 1994 5 3 5 in 1994 5 5	- recoverable from general municipal revenues						
The Municipal Elderly Resident's Assistance Act - reductions - refunds 28 - refunds 29 3.5 Other (specify) Total reductions 29 3.5 Amounts added to the tax roll for collection purposes only 81 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 30 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
- refunds Other (specify) Total reductions Total reductio							
Other (specify) 80 29 3,5 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 30 4. Tax due dates for 1993 (lower tier municipalities only) 31 1 1 Interim billings: Number of installments 32 16 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 35 1 1 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 36 1 0.M.B. or Council Supplementary taxes levied with1994 due date 37 5 5							-
Total reductions 29 3,5 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 31 1 Due date of first installment (YYYYMMDD) 33 31 1 Due date of first installment (YYYYMDD) 34 35 19 Due date of first installment (YYYYMDD) 36 1 32 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 0.48. or Council 0.48. or							
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Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim 58 fin 1994 58 - - in 1994 59 - - in 1995 59 - - in 1996 60 - - in 1996 62 - - in 1997 62 - - -			Total reducti	ons		29	3,569,335
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim 58 fin 1994 58 - - in 1994 59 - - in 1995 59 - - in 1996 60 - - in 1996 62 - - in 1997 62 - - -	Annual added to the terror II for a II added a more set.					20	
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 35 19 Due date of first installment (YYYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.4.8.0 r Council							
4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYWMDD) 33 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYWMDD) 35 19 Due date of first installment (YYYWMDD) 36 19 Due date of first installment (YYYWMDD) 36 19 Supplementary taxes levied with1994 due date 37 36 5. Projected capital expenditures and long term 5 5 5 financing requirements as at December 31 5 5 5 Estimated to take place 1 2 3 4 in 1995 5 5 5 5 in 1995 60 - - - in 1996 62 - - - in 1997 62 - - - - in 1998 62 - - - -	Business taxes written off under subsection 441(1) of the municipal Act					81	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1998 Comparison Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1995 Supplementary taxes levied with1994 Supplementary tax							1
Interim billings: Number of installment (YYYYMMDD) 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 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 50 Supplementary taxes levied with1994 due date 50 5. Projected capital expenditures and long term financing requirements as at December 31 50 Supplementary taxes levied with1994 due date Supplementary taxes levied with1	4. Tax due dates for 1993 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 32 19 Due date of last installment (YYYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 19 Due date of first installment (YYYMMDD) 35 19 Due date of first installment (YYYMMDD) 36 19 Due date of first installment (YYYMMDD) 36 19 Due date of last installment (YYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Intermentary taxes levied with1994 due date 37 Estimated to take place Intermentary taxes levied with1994 due date 37 Intermentary taxes levied with1994 due date Intermentary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date Intermentary taxes levied with1994 due date Intermentary taxes levied with1994 due date Intermentary taxes levied with1994 due date Intermentary taxes levied with1994 due date Intermentary taxes levied with1994 due date Intermentary taxes levied with19						31	1
Due date of last installment (YYYYMWDD) 33 34 Due date of first installment (YYYYMWDD) 35 19 Due date of last installment (YYYMWDD) 36 19 Due date of last installment (YYYMWDD) 36 19 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 6 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected capital expenditures 1 2 3 4 6 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19930301</td>							19930301
Final billings: Number of installment (YYYYMMDD) 34 35 19 Due date of first installment (YYYMMDD) 36 19 36 19 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5							
Due date of first installment (YYYYMMDD) 35 19 Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Simplementary taxes levied by and the output of the outp							
Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interview of the 0,M,B, or Council 0,M,B, or Cou							
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supprived by submitted but not yet approved by the 0.M.B. or Council 0.M.B or Council							
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Instancing requirements as at December 31 Supplementary taxes levied with1994 due date Supplementary taxes levied with 1994 due date Supplementary taxes levied with 1994 due date In 1994 2 3 4 In 1994 2 3 4 In 1995 3 3 4 In 1995 3 3 4 In 1996 3 3 4 In 1996 3 3 4 In 1996 3 3 4 <td< td=""><td>Due date of last installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td>36</td><td></td></td<>	Due date of last installment (YYYYMMDD)					36	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not submitted but not gross expenditures submitted but not or concil submitted but not or concil Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -							
Infinancing requirements as at December 31 Infinancing requirements as at December 31 Infinancing requirements	Supplementary taxes levied with 1994 due date					37	-
Infinancing requirements as at December 31 Infinancing requirements as at December 31 Infinancing requirements	E. Desite shad as alter base and it.						
Image: book of the placeImage: book of th							
Estimated to take place1234in 19945in 19945in 199559in 199660in 199761in 199862	וווימויכוווצ וכקטורכווכווני מי מר שבנכווושבו יו				-	<i>.</i>	
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to O.M.B. or Council Estimated to take place 1 2 3 4 in 1994 5 5 5 5 5 in 1995 60 in 1996 60 in 1997 61 in 1998 62							
expenditures or Concil O.M.B. or Council O.M.B.			gross				forecast not yet submitted to the
S S S S in 1994 58				ires			O.M.B or Council
S S S S in 1994 58							
in 1995 59	Estimated to take place		\$			\$	
in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	in 1994		58	-	-	-	-
in 1996 60 in 1997 61 in 1998 62	in 1995		59	-	-	-	-
in 1997 61				-	-	-	-
in 1998 62							-
							-
		Total					-
			05	-	-	· · ·	-

cipality

STATISTICAL DATA

For the y	/ear ended	December	31,	1993.

Point Edward V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,988	19,731
			62	30,700	17,731
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of	1993 billings	all athar	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	893	150,992	132,002	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	893	s 60,435	\$ 64,818	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					
9. Borrowing from own reserve funds					1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1
			-		1 \$
Loans or advances due to reserve funds as at December 31					1 \$
			-		1 \$
Loans or advances due to reserve funds as at December 31				84 this municipality's	1 \$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of	1 \$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's	1 \$ -
Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$
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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$
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	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$
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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	53 54 55 56 57 68 69 70 71 72 1994 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 12. Forecast of total revenue fund expenditures	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4