MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Point Edward V

1

			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	3,617,667	455,002	1,704,879	1,457,786
Direct water billings on ratepayers own municipality		2	280,592			280,592
other municipalities		3	200,372		-	200,372
Sewer surcharge on direct water billings					-	
own municipality		4	117,806	-		117,806
other municipalities		5	-	-		-
	Subtotal	6	4,016,065	455,002	1,704,879	1,856,184
PAYMENTS IN LIEU OF TAXATION						
Canada		7	9,026	1,134	4,260	3,632
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9	6,614	1,573	-	5,041
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	8,451	1,062	3,988	3,401
Ontario Hydro		13	2,620	329	1,237	1,054
Liquor Control Board of Ontario		14	7,727	1,838	-	5,889
Other		15	-	-	-	-
Municipal enterprises		16	6,031	758	2,846	2,427
Other municipalities and enterprises		17	142,437	33,884	-	108,553
	Subtotal	18	182,906	40,578	12,331	129,997
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				1.12.702
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	143,793	-	-	143,793
REVENUES FOR SPECIFIC FUNCTIONS		20	422 505			422 505
Ontario specific grants Canada specific grants		29 30	123,585		-	123,585
Other municipalities - grants and fees		31	13,225		-	13,225
Fees and service charges		32	342,122		_	342,122
rees and service charges	Subtotal	33	478,932		-	478,932
OTHER REVENUES	0		3,732			
Trailer revenue and licences		34				-
Licences and permits		35	268,578	-	-	268,578
Fines		37	4,214			4,214
Penalties and interest on taxes		38	50,163			50,163
Investment income - from own funds		39				-
- other		40	48,716			48,716
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Point Edward V

2LT - OP

		LOCAL	CAL TAXABLE ASSESSMENT MILL RATES		TAXES LEVIED			SUP	TOTAL				
		residential and farm 1	commercial and industrial	business 3	residential and farm	commercial, industrial and business 5	residential and farm 6	commercial and industrial	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,436,195	3,084,532	1,148,285	123.30000	145.06000	793,583	447,442	166,570	- 6,696	19,110	14,861	1,434,870
Subtotal Levied By Mill Rate	0	-	-	-	-	-	793,583	447,442	166,570	- 6,696	19,110	14,861	1,434,870
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,916	-	-	-	-	22,916
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	22,916	-	-	-	-	22,916
Total Taxation	0	-	•	-	-	-	793,583	470,358	166,570	- 6,696	19,110	14,861	1,457,786
	_												
	_												

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Point Edward V

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,436,195	3,084,532	1,148,285	38.48800	45.28000	247,716	139,668	51,994	- 2,090	5,965	4,636	447,889
Subtotal Levied By Mill Rate	0	-	-	-	-	-	247,716	139,668	51,994	- 2,090	5,965	4,636	447,889
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,113	-	-	-	-	7,113
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,113	-	-	-	-	7,113
Total Taxation	0	•	-	-	-	-	247,716	146,781	51,994	- 2,090	5,965	4,636	455,002

Point Edward V

2LT - OP

For the year ended December 31, 1994.	-	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													
Elementary public													
General	0	5,060,182	2,443,662	902,115	81.998000	96.468000	414,925	235,735	87,025	- 5,033	10,971	7,815	751,438
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,924	-	-	-	-	9,924
Total Taxation	0	-	-	-	-	-	414,925	245,659	87,025	- 5,033	10,971	7,815	761,362
Elementary separate										· -			
General	0	1,376,013	640,870	246,170	81.998000	96.468000	112,830	61,823	23,748	580	1,730	2,040	202,751
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,081	-	-	-	-	2,081
Total Taxation	0	-	-	-	-	-	112,830	63,904	23,748	580	1,730	2,040	204,832
Secondary public													
General	0	5,060,182	2,443,662	902,115	62.614000	73.664000	316,838	180,010	66,454	- 3,843	8,393	6,028	573,880
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,250	-	-	-	-	8,250
Total Taxation	0	-	-	-	-	-	316,838	188,260	66,454	- 3,843	8,393	6,028	582,130
2.11													
Public consolidated			· · · · · · · · · · · · · · · · · · ·										
					<u> </u>								

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Point Edward V

2LT - OP

•	-	LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,376,013	640,870	246,170	62.614000	73.664000	86,158	47,209	18,134	443	1,323	1,558	154,825
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,730	-	-	-	-	1,730
Total Taxation	0	-	-	-	-	-	86,158	48,939	18,134	443	1,323	1,558	156,555
Separate consolidated													
Separate consolidated	1 1			1				Т					
						_			_				
Total all school board taxation	0						930,751	546,762	195,361	- 7,853	22,417	17,441	1,704,879

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING				JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
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	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Point Edward V

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	2,184
Protection to Persons and Property		_[
Fire		2	-	-	-	1 204
Police Conservation Authority		3 4		<u> </u>	-	1,204
Protective inspection and control		5	-	-	-	15,039
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	16,243
Transportation services						
Roadways Winter Control		8	68,372	-	13,225	2,208
		9 10	- 55 213	<u> </u>	-	4,279
Transit Parking		11	55,213	<u> </u>	-	4,279
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	123,585	-	13,225	6,487
Environmental services Sanitary Sewer System		16	-	-	-	1,156
Storm Sewer System		17	-	-	-	<u> </u>
Waterworks System		18	-	-	-	103
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	<u> </u>	-	<u> </u>
Pollution Control		21	-	<u> </u>	-	-
 I	Subtotal	23	-	-	_	1,259
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-		-	<u> </u>
 I	Subtotal	30	-	-		-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
Day Irui series		35	-	-	-	-
ı	Subtotal	36	-	-	-	-
ı						
Recreation and Cultural Services Parks and Recreation		37	_	_	_	313,845
Libraries		38	-		-	- 313,843
Other Cultural		39	-	-		-
	Subtotal	40	-		-	313,845
Planning and Development						2 104
Planning and Development Commercial and Industrial		41 42	-	<u> </u>	-	2,104
Commercial and Industrial Residential Development		42	-		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-		•
ı	Subtotal	47	-	-	-	2,104
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	123 585	<u> </u>	13 225	342,122
	Total	٦١∟	123,585	-	13,225	344,14

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Point Edward V

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	163,392	-	134,510	-	-	-	297,902
Protection to Persons and Property Fire	2	20,075	-	33,937	48,135	-	7,000	109,14
Police Conservation Authority	3	454,238	-	44,043	14,743	- 8,418	-	513,02- 8,418
Protective inspection and control	5		-	18,255	-	-	-	37,06
Emergency measures	6 Subtotal 7		-	96,235	62,878	- 8,418	7,000	667,65
Transportation services Roadways				·	•	·	·	
Winter Control	8		81,293	139,805	31,991	-	-	348,96
Transit	10		-	153,700	-	-	-	153,700
Parking Street Lighting	11 12	-	-	32,821	-	-	-	32,82
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 05 874	- 81 202	- 326 326	- 31 001	-	-	535.48
Environmental services	Subtotal 15		81,293	326,326	31,991	-	-	535,484
Sanitary Sewer System Storm Sewer System	16 17	101,826	216,614	219,644 14,283	54,362	-	-	592,440 14,283
Waterworks System	18	-	-	219,695	1,153		7,000	255,89
Garbage Collection	19	42,216	-	19,012	15,000	-	-	76,22
Garbage Disposal	20	-	-	8,525	-	-	-	8,52
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	186,084	216,614	481,159	70,515		7,000	947,37
Health Services			,	,	,		,	<u> </u>
Public Health Services Public Health Inspection and Control	24 25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30	-	<u>-</u>	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	236,131	-	122,857	40,189	-	-	399,17
Libraries	38		-	-	-	4,200	-	4,200
Other Cultural	39 Subtotal 40		-	122 857	- 40 189	4 200	-	- 403 37
Planning and Development	Subtotal 40	236,131	-	122,857	40,189	4,200	-	403,377
Planning and Development	41	700	-	2,494	-	- 0.440	-	3,194
Commercial and Industrial Residential Development	42 43	-	-		-	9,419	-	9,419
Agriculture and Reforestation	44		-		-	-	-	
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	700	-	2,494	-	9,419	-	12,613
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	<u> </u>
. exeptione	Total 51	1,175,306	297,907	1,163,581	205,573	22,037	-	2,864,40

Municipality

ANALYSIS OF CAPITAL OPERATION

Point Edward V

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 43,440 Source of Financing Contributions from Own Funds Revenue Fund 104,373 282,268 Reserves and Reserve Funds Subtotal 386,641 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 288,103 Canada 21 174,860 Other Municipalities 22 Subtotal 462,963 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 7,000 Investment Income From Own Funds 26 Other 27 28 9,771 Donations 30 31 Subtotal 32 16,771 Total Sources of Financing 33 866,375 Applications Own Expenditures Short Term Interest Costs 34 879,008 Other 35 Subtotal 879,008 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 500 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 879,508 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 56,573 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 56,573 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 56,573 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Point Edward V	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 26,221 Police 36,333 Conservation Authority Protective inspection and control **Emergency measures** 62,554 Subtotal Transportation services Roadways 235,305 174,860 615,149 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 235,305 174,860 615,149 15 **Environmental services** Sanitary Sewer System 16 45,803 80,165 Storm Sewer System 17 Waterworks System 18 6,995 8,148 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 52,798 88,313 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 112,992 Libraries 38 Other Cultural 39 112,992 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 288,103 174,860 879,008

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Point Edward V

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	256,545
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	256,545
Environmental services Sanitary Sewer System	_	4	4 400 000
		6	1,400,000
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		.1	-
		.2	
L M C	Subtotal 2	.3	1,400,000
Health Services Public Health Services	3	4	_
Public Health Inspection and Control		.5	<u> </u>
		.6	<u> </u>
Hospitals		7	
Ambulance Services			-
Cemeteries		.8	
		.9	-
Social and Family Services	Subtotal 3	0	-
General Assistance	3	1	-
Assistance to Aged Persons		2	
Assistance to Aged Telsons Assistance to Children		3	
Day Nurseries		4	<u>-</u>
		5	<u>-</u>
		6	<u>-</u>
Recreation and Cultural Services	Subtotal	`	
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	
		.0	_
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		3	-
Residential Development		-	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
		7	-
Electricity		.8	-
Gas		.9	-
Telephone		0	=
	Total 5	1	1,656,545

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Point Edward V

8

		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 1,832,001
	Subtotal	4 1,832,001
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other :Schoolboards		7 -
:Other municipalities		8 175,456
.outer municipatities	Subtotal	9 175,456
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		- 10
- water		-
Own sinking funds (actual balances) - general		42
- enterprises and other		12 -
- enterprises and outer	Subtotal	14 -
	Total	15 1,656,545
Amount reported in line 15 analyzed as follows:		,,,,,,,,,
Sinking fund debentures		16 -
Installment (serial) debentures		17 256,545
Long term bank loans		1,400,000
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		L
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		-
- par value of this amount in		-
		\$
2 leavest seemed as similar foods and data estimates at foods dowing the con-		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - 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		22
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		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 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		-
-		-
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Point Edward V

## 1	6. Ontario Clean Water Agency Provincial Projects							
## 1								
Part						accumulated		debt
Second S								
Many or of integrated projects					[1	2	3
## 1						\$	\$	\$
Second from the costolidated revenue fund	Water projects - for this municipality only				46	-	-	-
. Type Debt Charges	- share of integrated projects				47	1,265	718,368	45,484
Principal and interest payments on EXISTING net debt	Sewer projects - for this municipality only				48	-	-	-
Property of the property of	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund	7. 1994 Debt Charges							
Page						ı	principal	interest
Recovered from the consolidated evenue fund							1	2
- special tax rates**							\$	\$
Special are rates and special charges						50	444470	422 727
Second function of the control of								
Secure and secunosidated entities Secure and secure								
Recovered from unconcolidated entities	-							
Property								
Specimen						54	-	-
Future principal and interest payments on EXISTING net debt Frecoverable from the consolidated revenue fund Frecoverable						55	-	-
Second Process Proce	- gas and telephone					57	-	-
8. Future principal and interest payments on EXISTING net debt						56	-	-
8. Future principal and interest payments on EXISTING net debt						58	-	-
8. Future principal and interest payments on EXISTING net debt						59	-	-
Principal Pri					Total	78	164,170	133,737
Principal Pri	9. Eutura principal and interest payments on EVISTING not dobt							
Principal Prin								
1	o. 1 dedie principal and interest payments on Existino het debt		recoverable	from the	recovera	ble from	recovera	able from
S S S S S S S S S S	o. Future principal and interest payments on EASTING het debt							
1995 60	o. Future principal and interest payments on EASTING Net debt	_	consolidated re	evenue fund	reserve	funds	unconsolida	ited entities
1996	o. Future principal and interest payments on EASTING Net debt	_ _	consolidated re	interest	reserve principal	funds interest	unconsolida principal	interest
1997	o. Puture principal and interest payments on EAGTING Het debt	_ [consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1998 63 187,923 106,744	1995	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 6 64 114,286 54,000 · · · · · · · · · · · · · · · · · ·	1995 1996		consolidated reprincipal 1 \$ 169,514	interest 2 \$ 159,349	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000-2004	1995 1996 1997	61 62	consolidated reprincipal 1 \$ 169,514 174,859	2 \$ 159,349 142,403	principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
2005 onwards 79 257,144 19,286	1995 1996 1997 1998	61 62 63	consolidated reprincipal 1 \$ 169,514 174,859 181,390	2 \$ 159,349 142,403 124,908 106,744	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
State Stat	1995 1996 1997 1998 1999	61 62 63 64	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286	2 \$ 159,349 142,403 124,908 106,744 54,000	reserve principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - -
Downtown revitalization program 70	1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
Total 71 1,656,545 773,833	1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 \$ 1995 1996 72 - 1997 1997 74 - 1998 75 - 1999 76 - 1999 76 - Total 77 -	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 5 5 1995 72 - 1996 73 - 1997 74 - 1998 75 - 1999 76 -	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
\$ 1995 72 - 1996 73 - 1997 74 - 1998 75 - 1999 76 - 1999	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 72 - 1996 73 - 1997 74 - 1998 75 - 1999 76 - Total 77 -	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 73 - 1997 74 - 1998 75 - 1999 76 - Total 77 -	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 74 - 1998 75 - 1999 76 - Total 77 -	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 75 - 1999 76 - Total 77 -	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 76 - Total 77 -	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 77 -	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
TO, Other notes (attach supporting schedules as required	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 169,514 174,859 181,390 187,923 114,286 571,429 257,144	2 \$ 159,349 142,403 124,908 106,744 54,000 167,143 19,286	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Point Edward V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	Ş	>	>	\$	\$	\$	\$	\$	\$	>	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	439,378	8,511	447,889	I		I	T			
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	40,578	-	40,578							
Telephone and telegraph taxation	0	7,113	-	7,113							
Subtotal levied by mill rate general	-	487,069	8,511	495,580	447,889	7,113	-	40,578	-	495,580	-
Special purpose requisitions Water	2	_		_							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	-	-	-	- [-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		487,069	8,511	495,580	447,889	7,113	-	40,578	-	495,580	-

Municipality	
	Point Edward V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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)	Г											
	30	-	754,376	13,753	-	768,129	751,439	9,924	6,766	-	768,129	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	200,708	4,349	-	205,057	202,750	2,081	226	-	205,057	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	576,718	10,578	-	587,296	573,880	8,250	5,166	-	587,296	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	153,404	3,342	-	156,728	154,825	1,730	173	-	156,728	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	1,685,206	32,022		1,717,210	1,682,894	21,985	12,331		1,717,210	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Point Edward V

AND RESERVE FUNDS			
For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	1,125,069
Revenues Contributions from revenue fund		2	101,200
Contributions from capital fund		3	500
Development Charges Act		67	7,37
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	•
- other		9	<u> </u>
		10	
		11	-
		12	-
	Total revenue	13	109,07
xpenditures			
Transferred to capital fund		14	282,20
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		20	<u> </u>
		21	
	Total expenditure	22	282,26
alance at the end of the year for:			
Reserves		23	923,77
Reserve Funds		24	28,10
	Total	25	951,87
nalysed as follows:			
Working funds		26	286,68
Contingencies		27	10,00
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28 29	25,37
- water Replacement of equipment		30	212,43
Sick leave		31	7,00
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	2,00
- roads		35	67,09
- sanitary and storm sewers		36	20,00
 parks and recreation library 		64 65	192,77
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	115,53
Development Charges Act		68	10,25
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54 55	-
Municipal Election Business Improvement Area		56	-
		57	
	Total	ŀ	951,87
		L	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Point Edward V	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Chartered Danks
Cash		1	364,457	-
Accounts receivable				
Canada		2	197,727	
Ontario		3	311,761	
Region or county		4	16,572	
Other municipalities		5	7,279	
School Boards		6	-	portion of taxes
Waterworks		7	24,397	receivable for
Other (including unorganized areas)		8	28,520	business taxes
Taxes receivable				
Current year's levies		9	470,283	69,849
Previous year's levies		10	7,845	5,642
Prior year's levies		11	4,476	-
Penalties and interest		12	28,837	3,298
Less allowance for uncollectables (negative)		13 -	3,800	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,158	portion of line 20
Capital outlay to be recovered in future years		19	1,656,545	registration
Other long term assets		20	104,986	-
-	Total	21	3,227,043	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Point Edward V

For the year ended December 31, 1994.

		-	andin (1
LIABILITIES			portion of loans no from chartered ban
Current Liabilities			chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	134	
Ontario	27	2,263	
Region or county	28	9,846	
Other municipalities	29	35,037	
School Boards	30	19,068	
Trade accounts payable	31	188,658	
Other	32	-	
Other current liabilities	33	79,210	
		,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,656,545	
- 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	951,876	
Accumulated net revenue (deficit)		, , , , ,	
General revenue	42	129,103	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	211,876	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	<u> </u>	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	- 56,573	
	Total 59	3,227,043	

Municipality

Point Edward V

STATISTICAL DATA

For the year ended December 31, 1994.

To the year ended becember 31, 1774.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	
Fire					3	-
Police					4	7
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	21
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		55,331
Employee benefits				15		8,300
Employee benefits					201, 173	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						·
Cash collections: Current year's tax					16	3,147,384
Previous years' tax					17	150,721
Penalties and interest					18	31,534
				Subtotal	19	3,329,639
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	3,329,639
			Total reductions		27	3,327,037
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940301
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940701
Due date of last installment (YYYYMMDD)					36	19941001 \$
Supplementary taxes levied with 1995 due date					37	11,727
,						,
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require submitted but not	ements forecast not yet
			gross	approved by the O.M.B.	yet approved by	submitted to the
		i	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	<u> </u>	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Point Edward V

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,025	17,034
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water		20.4	\$	\$	
In this municipality In other municipalities (specify municipality)	39	804	154,326	126,266	
	40	-	-	-	-
	41	-	-	-	1
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	804	54,191	63,615	
In other municipalities (specify municipality)	45				
	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					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	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	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - 1997	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - 1997	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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