**MUNICIPAL CODE: 38031** 

**MUNICIPALITY OF: Point Edward V** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Doint Edward

Point Edward  ${\sf V}$ 

For the year ended December 31, 1995.						
			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	3,442,151	437,977	1,670,059	1,334,115
Direct water billings on ratepayers own municipality		2	293,199	-		293,199
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	131,934	-		131,934
other municipalities	61	5	- 2.047.204	-	4 (70 050	
DAVMENTS IN LIEU OF TAVATION	Subtotal	6	3,867,284	437,977	1,670,059	1,759,248
PAYMENTS IN LIEU OF TAXATION		7	9 043	1 124	4,339	2.440
Canada Canada Enterprises		8	8,913	1,134	4,339	3,440
Ontario		°⊢	-		-	-
The Municipal Tax Assistance Act		9	6,526	1,614		4,912
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	8,355	1,061	4,063	3,231
Ontario Hydro		13	2,590	329	1,260	1,001
Liquor Control Board of Ontario		14	7,433	1,838	-	5,595
Other		15	-	-	-	- 2.204
Municipal enterprises		16	5,963	758	2,899	2,306
Other municipalities and enterprises	Subtotal	17	141,118	34,905	- 12 5/4	106,213
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	180,898	41,639	12,561	126,698
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1		-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	
Revenue Guarantee		27				
	Subtotal	28	143,793	-	-	143,793
REVENUES FOR SPECIFIC FUNCTIONS		<u>-</u>				
Ontario specific grants		29	109,282			109,282
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,297			7,297
Fees and service charges		32	364,512			364,512
	Subtotal	33	481,091			481,091
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	219,396			219,396
Fines		37	5,784			5,784
Penalties and interest on taxes		38	91,707			91,707
Investment income - from own funds		39	-			-
- other		40	44,752			44,752
Sales of publications, equipment, etc		42	-			-
Contributions from resonant and resonant fund	•	43	-			-
Contributions from reserves and reserve funds	<b>S</b>	44	-			-
Contributions from non-annualidated anti-		45	-			
Contributions from non-consolidated entities						-
Contributions from non-consolidated entities		46	-			
Contributions from non-consolidated entities		47	-			-
 		47 48	-			-
Contributions from non-consolidated entities Sale of Land	Subtotal	47	-	_		

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Point Edward V

2LT - OP

For the year ended December 31, 1995.

Tor the year ended becember 31, 1993.		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	TOTAL			
	MAID	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
I. Own purposes													
General	0	6,333,875	2,979,256	1,067,170	117.13500	137.80600	741,918	410,559	147,063	454	1,963	8,451	1,310,408
Subtotal Levied By Mill Rate	0	-	-	-	-	-	741,918	410,559	147,063	454	1,963	8,451	1,310,408
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,707	-	-	-	-	23,707
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	23,707	-	-	-	-	23,707
Total Taxation	0	-	-	-	-	-	741,918	434,266	147,063	454	1,963	8,451	1,334,115

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1995.

Point Edward V

2LT - OP

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Tor the year chaca becomber 51, 1775.													
		LOCAL '	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	TOTAL		
	MAID	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
II. Upper tier purposes													
General	0	6,333,875	2,979,256	1,067,170	38.48900	45.28100	243,784	134,904	48,322	149	645	2,776	430,580
Subtotal Levied By Mill Rate	0	-	-	-	-	-	243,784	134,904	48,322	149	645	2,776	430,580
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,397	-	-	-	-	7,397
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	-	7,397	-	-	-	•	7,397
Total Taxation	0	-	-	-	•	-	243,784	142,301	48,322	149	645	2,776	437,977
								·	·			·	
								·	·			·	
												_	

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1995.

Point Edward V

2LT - OP

For the year ended December 31, 1995.		LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED						TOTAL			
		LOCAL	TAXABLE ASSES	SMENT	MILL			TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
III. Calcadhaada aan	MAID	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
III. School board purposes													
Elementary public	1 0 1	4 002 404	2 442 240	0.40, 500	02.274000	07.070000	445,000	227 427	02.224	222	4 270	F 0.40	742.444
General	0	4,993,184	2,413,349	849,500	83.274000	97.970000	415,802	236,436	83,226	323	1,379	5,948	743,114
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,800	-	-	-	-	9,800
Total Taxation	0	•	-	-	•	•	415,802	246,236	83,226	323	1,379	5,948	752,914
Elementary separate													
General	0	1,340,691	565,907	217,670	83.274000	97.970000	111,644	55,442	21,325	-	17	56	188,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,694	-	-	-	-	2,694
Total Taxation	0	-	-	-	-	-	111,644	58,136	21,325	-	17	56	191,178
Secondary public				<u> </u>				_					
General	0	4,993,184	2,413,349	849,500	64.040000	75.341000	319,764	181,824	64,002	248	1,061	4,574	571,473
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,488	-	-	-	-	7,488
Total Taxation	0		-	-	-	-	319,764	189,312	64,002	248	1,061	4,574	578,961
Public consolidated								<u>,                                      </u>			<u></u>		1
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For the year ended December 31, 1995.

Total all school board taxation

0

Point Edward V

184,952

571

2,470

10,621

2LT - OP

1,670,059

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For the year ended becember 31, 1993.		LOCAL	TAVABLE ACCEC	CAAFNIT	MILL RATES TAXES LEVIED					CLIE	TOTAL		
	-	LUCAL	TAXABLE ASSES	SWENI	MILL	KATES	I AVE2 FEAIED			201	AXES	TOTAL	
	MAID	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
Secondary separate													
General	0	1,340,691	565,907	217,670	64.040000	75.341000	85,858	42,636	16,399	-	13	43	144,949
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,057	-	-	-	-	2,057
Total Taxation	0	-	-	-	-	-	85,858	44,693	16,399	-	13	43	147,006
Separate consolidated													

Municipality

933,068

538,377

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNIC									DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

#### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Point Edward V

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-		12,223
Protection to Persons and Property Fire						
Police		2 3	-	<u> </u>	-	2,318
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	18,507
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,825
Transportation services Roadways			FF 422		7 207	4.007
Winter Control		8 9	55,422	<u> </u>	7,297	1,007
Transit		10	53,860	-	-	6,649
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
<del></del>	Subtotal	15	109,282	<u> </u>	7,297	7,656
Environmental services			,		, ,	,
Sanitary Sewer System		16	-	-	-	1,210
Storm Sewer System Waterworks System		17 18		<u> </u>		100
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	- 1 210
Health Services	Subtotal	23	-	-	-	1,310
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	36_	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	320,573
Libraries Other Cultural		38 39		-		-
Outer Gattariat	Subtotal	40	-		-	320,573
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	-	-	-	1,925
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
Electricity	Subtotal	47 48	-	<u> </u>		1,925
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	109,282	-	7,297	364,512

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Point Edward V

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	167,042	-	201,529	6,175	-	-	374,746
Protection to Persons and Property								
Fire	2	19,510	-	41,117	44,947	-	-	105,574
Police Conservation Authority	3	434,945	-	48,973	16,959	8,387		500,877 8,387
Protective inspection and control	5	19,327	-	6,768				26,095
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	473,782	-	96,858	61,906	8,387	-	640,933
Transportation services								
Roadways	8	113,153	81,524	134,991	114,226	-	-	443,894
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	162,183	-	-	-	162,183
Parking Street Lighting	11	-	-	- 27 944	-	-	-	27 944
Air Transportation	12 13	-	-	37,846	-	-	-	37,846
Air Transportation	13 14	-	-	-	-	-	<u>-</u>	-
	Subtotal 15	113,153	81,524	335,020	114,226		· ·	643,923
Environmental services		·	·	·	·			
Sanitary Sewer System	16	120,026	235,453	167,068	33,159	-	-	555,706
Storm Sewer System	17	-	-	8,376	-	-	-	8,376
Waterworks System	18	27,868	-	213,054	39,741	-	-	280,663
Garbage Collection Garbage Disposal	19 20	40,984	-	12,238 5,861	58,799		-	112,021 5,861
Pollution Control	20	-	-	3,661				-
	22	-	-	-	-	-	-	-
	Subtotal 23	188,878	235,453	406,597	131,699	-	-	962,627
Health Services			·	-	·			•
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-		-
	Subtotal 30	-	-				<u> </u>	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32 33	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33	-	-	-	-	-	-	-
	35	-	-			-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	224,802	-	137,767	51,206	- 2.250	-	413,775
Libraries Other Cultural	38 39	-	-	-	-	3,359	-	3,359
Other Cutturat	Subtotal 40	224,802	-	137,767	51,206	3,359		417,134
Planning and Development	Subtotut 40	22 1,002		137,767	31,200	3,337		117,131
Planning and Development	41	392	-	5,653	-	-	-	6,045
Commercial and Industrial	42	-	-	-	-	8,948	-	8,948
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtatal 47	-	-		-	- 9.048	-	- 14 003
Flortricity	Subtotal 47 48	392	-	5,653	-	8,948	-	14,993
Electricity Gas	48	-	-	-			-	-
Telephone	50	-	-				-	-
	Total 51	1,168,049	316,977	1,183,424	365,212	20,694	-	3,054,356
		.,.50,0.7	0,,,,	.,,	,	_0,0,,		-,55.,550

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1995.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

**Prepaid Special Charges** 

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Long Term Reserve Fund Loans

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Other Loans from Ontario Capital Corporations

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

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

- Proceeds From Long Term Liabilities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

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

Source of Financing
Contributions from Own Funds

Revenue Fund

Point Edward V

Subtotal

5

10

11

50

12

13

15

16 17

18

20

21

22

23

24

25

26

27

28

30 31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47 48

49

19

Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 56,573 307,820 270,596 578,416 183,825 183,825 16,305 14,000 41,486 71,791 834,032 1,013,210 1,013,210 1,013,210 235,751 235,751 235,751

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Point Edward V	

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	19,948
Police Conservation Authority		3	-	-	-	26,622
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		_
-mergency measures	Subtotal	7	-	-	-	46,570
Transportation services						
Roadways		8	58,700	-	-	367,177
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	-	-	-	- 2/7 477
Environmental services	Subtotal	15	58,700	-	-	367,177
Sanitary Sewer System		16	-	-	-	47,554
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	39,741
Garbage Collection		19	-	-	-	37,226
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	124,521
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25				_
Hospitals		26	-	<u> </u>	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34		-	-	-
Day Nurseries		35	-	-	-	-
-	Subtotal		-			-
Recreation and Cultural Services	Subtotut	30				
Parks and Recreation		37	125,125	-	-	474,942
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	125,125	-	-	474,942
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	<u>.</u>	_	-	
	Subtotal	47	<u>-</u>	<u>-</u>	-	-
Electricity	Justolal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	183,825	-	-	1,013,210

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Point Edward V

7

For the year ended December 31, 1995.

		1 \$
General Government		1 -
Protection to Persons and Property Fire	,	2 -
Police	:	-
Conservation Authority		4 -
Protective inspection and control	:	-
Emergency measures		· -
	Subtotal 7	-
Fransportation services Roadways	,	201,317
Winter Control		-
Transit	10	-
Parking	1'	1 -
Street Lighting	13	-
Air Transportation	1:	-
<del></del>	14	
	Subtotal 1	201,317
Environmental services Sanitary Sewer System	10	1,285,714
Storm Sewer System	1	
Waterworks System		-
Garbage Collection	11	
Garbage Disposal	20	-
Pollution Control	2	1 -
	2:	-
	Subtotal 2	1,285,714
Health Services		
Public Health Javantina and Control	2.	
Public Health Inspection and Control Hospitals	25	
Ambulance Services	2	
Cemeteries	29	
<del></del>	24	
	Subtotal 30	-
ocial and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 3	
Recreation and Cultural Services	Subtotal	,
Parks and Recreation	33	
Libraries	38	-
Other Cultural	34	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development  Agriculture and Reforestation	4:	
Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 4	-
Electricity	4	
Gas	4	
[elephone	50	
	Total 5	1,487,03

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Point Edward V

**8** 

For the year ended December 31, 1995.

Tot the year ended becember 31, 1773.		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	College	3 1,624,71
Plus: All debt assumed by the municipality from others	Subtotal	4 1,624,71 5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards :Other municipalities		7 - 8 137,68
.other municipatities	Subtotal	9 137,68
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Annual constant to the Africa to Africa to Africa	Total	1,487,03
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 201,31
Long term bank loans		1,285,71
Lease purchase agreements		19 -
Mortgages Optoble Cloop Water Agency		20 -
Ontario Clean Water Agency Long term reserve fund loans		22 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27 -
par race of another in our colds		<u> </u>
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer - water		30 -
- water		L
4. Actuarial balance of own sinking funds at year end		32 -
4. Actualial balance of own shiking fullus at year end		52
		\$
5. Long term commitments and contingencies at year end		
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		
- actuarial deficiency		36 -
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		40 -
Other (specify)		42 -
-		43 -
<del>-</del>		- 44
	Total	- 45

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Point Edward V

To the year chaca becomber 51, 17751							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ī			charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 24,189	970,378	110,140
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	169,514	147,463
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	169,514	147,463
						107,511	, 103
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
					91	-	-
		recoverable	from the	recovera		recovera	
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve	ble from		ible from
					ble from	recovera	ible from
		consolidated r	evenue fund	reserve	ble from e funds	recovera unconsolida	able from ated entities
		consolidated re	evenue fund interest	reserve principal	ble from funds interest	recovera unconsolida principal	able from ated entities interest
	- - -	consolidated reprincipal	interest	reserve principal 3	ble from funds interest	recovera unconsolida principal 5	ible from ited entities interest
8. Future principal and interest payments on EXISTING net debt	- - - -	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996	- - - -	consolidated reprincipal  1  \$ 174,859 181,391	interest  2  \$ 119,283	reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998	- - - -	consolidated reprincipal  1 \$ 174,859 181,391 187,924	evenue fund interest  2 \$ 119,283 103,931 87,909	reserve principal 3 \$ -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999	_ _ _ _	consolidated reprincipal  1 \$ 174,859 181,391 187,924 114,286	2 \$ 119,283 103,931 87,909 71,218	reserve principal 3 \$ -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000		consolidated reprincipal  1 \$ 174,859 181,391 187,924 114,286 114,286	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075	reserve principal 3 \$	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005		consolidated no principal 1 \$ 174,859 181,391 187,924 114,286 114,286 571,428	evenue fund interest  2  \$ 119,283 103,931 87,909 71,218 62,075 173,333	reserve principal 3 \$	ble from e funds interest  4  \$	recovera unconsolida principal  5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2  \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal  3 \$	ble from e funds interest  4  \$	recovera unconsolida principal  5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated or principal  1	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619 -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *  Downtown revitalization program	70	consolidated or principal  1	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619 -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	consolidated or principal  1	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	consolidated or principal  1	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	consolidated or principal  1	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  -  1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  -  1  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  -  1  \$  1  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 174,859 181,391 187,924 114,286 114,286 571,428 142,857	evenue fund interest  2 \$ 119,283 103,931 87,909 71,218 62,075 173,333 7,619	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -

nicipality	
	Point Edward V
	rollit Luwalu v

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	427,010	3,570	430,580							
Special pupose requisitions Water rate		-	-	<u>,                                      </u>							
Transit rate	3	_	-	_							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes		41,639	-	41,639							
Telephone and telegraph taxation 10	)	7,397	-	7,397							
Subtotal levied by mill rate general 1	-	476,046	3,570	479,616	430,580	7,397	-	41,639	-	479,616	-
Special purpose requisitions						T	<u> </u>				
Water 12	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	1	-	-	-							
Library 1!	5	-	-	-							
10		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges			- 1	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	476,046	3,570	479,616	430,580	7,397	_	41,639	-	479,616	-

Municipality	
	Point Edward V

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	751,906	7,650	-	759,556	743,114	9,800	6,642	-	759,556	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	191,564	73	-	191,637	188,484	2,694	459	-	191,637	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	578,185	5,883	-	584,068	571,473	7,488	5,107	-	584,068	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	147,303	56	-	147,359	144,949	2,057	353	-	147,359	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	-	1,668,958	13,662	-	1,682,620	1,648,020	22,039	12,561	-	1,682,620	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Point Edward V

			1 \$
alance at the beginning of the year		1	951,87
evenues  Contributions from revenue fund		2	57,39
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	9,85
<del></del>		10	-
		11	<u> </u>
		12	
	Total revenue	13	67,24
penditures		f	
Transferred to capital fund		14	270,5
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	
-		63	-
		20	-
		21	-
	Total expenditure	22	270,59
alance at the end of the year for:			
Reserves		23	738,2
Reserve Funds		24	10,2
nalysed as follows:	Total	25	748,5
Working funds		26	222.0
Contingencies		26 27	323,9
		l	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	208,3
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	8,1
- roads		35	77,0
- sanitary and storm sewers		36	20,0
- parks and recreation		64	97,7
- library		65	
- other cultural		66	-
- water - transit		38 39	2,9
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	10,2
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	
		54	
Police Commission			
Municipal Election		55	-
		55 56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Point Edward V	

For the year ended December 31, 1995.

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies			portion of cash not
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies			in chartered banks
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies			in chartered banks
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	1	32,833	760
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies			
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	2	30,220	
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	3	78,685	
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	4	26,294	
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies	5	-	
Other (including unorganized areas)  Taxes receivable  Current year's levies	6	86,154	portion of taxes
Taxes receivable Current year's levies	7	25,117	receivable for
Taxes receivable Current year's levies	8		business taxes
		,	
Previous year's levies	9	337,555	27,952
	10	207,177	5,420
Prior year's levies	11	10,068	6,350
Penalties and interest	12	48,018	6,621
Less allowance for uncollectables (negative)	13	- 7,500	<u> </u>
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,242	portion of line 20
Capital outlay to be recovered in future years	19	1,487,031	ror tax sate / tax registration
Other long term assets	20		-
	Total 21	-	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Point Edward V

For the year ended December 31, 1995.

LIABILITIES				portion of loans from chartered b
Current Liabilities				Hom chartered L
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	=	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	6,076	
Region or county		28	118	
Other municipalities		29	29,940	
School Boards		30	-	
Trade accounts payable		31	207,621	
Other		32	7,724	
Other current liabilities		33	8,000	
Sile Silvere (aprile)		~~   -	0,000	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,487,031	
- special area rates and special charges		35	- · · · · · · · · · · · · · · · · · · ·	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	748,524	
ccumulated net revenue (deficit)			,	
General revenue		42 -	78,367	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	237,459	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	235,751	
	Total	59	2,418,375	

Municipality
Point Edward V

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	6
Transit Public Works					5 6	- 6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries Planning					11 12	-
T Adminis				Total	13	20
					continuous full	
					time employees December 31	other
2. Tabal averagidation desired the visco					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14	842,510	83,780
Employee benefits				15	131,571	7,540
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ابد	2 404 504
Cash collections: Current year's tax  Previous years' tax					16 17	3,104,596 265,359
Penalties and interest					18	72,526
				Subtotal	19	3,442,481
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	<u> </u>
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	<u> </u>
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
		То	tal reductions		29	3,442,481
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
4. Tax due dates for 1995 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950301
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19950701
Due date of last installment (YYYYMMDD)					36	19951001
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58	•	-	-	-
in 1997 in 1998		59 60	-		-	-
in 1999		61		<u> </u>	-	<u> </u>
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Point Edward V

**12** 

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For the year ended December 31, 1995.

				Г	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	16,605	11,219
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	805	154,336	138,863	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	805	59,507	72,427	
In other municipalities (specify municipality)						
		45 46	-	-	-	•
		47	-	-	-	<u>-</u>
		48	-	-	-	-
		65	-	-	-	-
				Ī	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	_	
and sever services but which are not on direct blands				••[	-	-
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	-	-	-	-
			•	•		
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	*	*		
- 1		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council	,					
			tile drainage, shoreline assist-			
			ance, downtown	- 45	-41	
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995		68	-	-	-	-
Financed in 1995		69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at December 31, 1995		72	-	-	-	
			· ·	<u> </u>		
12. Forecast of total revenue fund expenditures			=			<b>-</b>
	1996		1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year						
13. manicipal procurement this year				Г	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
Construction contracts awarded at \$100,000 or greater				96	-	-
-						

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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