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	3,349,487	404,492	1,656,452	1,288,543
Direct water billings on ratepayers own municipality		2	291,980	-		291,980
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	128,836	-		128,836
other municipalities	Subtotal	5	3,770,303	- 404,492	1,656,452	1,709,359
PAYMENTS IN LIEU OF TAXATION	Jubiotai	"∟	3,770,303	404,472	1,030,432	1,707,337
Canada		7	10,068	1,211	4,987	3,870
Canada Enterprises		8	-		-	-
Ontario						
The Municipal Tax Assistance Act		9	7,959	1,898		6,061
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	8,830	1,063	4,373	3,394
Ontario Hydro		13	3,453	416	1,710	1,327
Liquor Control Board of Ontario		14	5,828	1,390	-	4,438
Other		15	-	-	-	-
Municipal enterprises		16	4,863	585	2,409	1,869
Other municipalities and enterprises		17	217,552	51,877	-	165,675
	Subtotal	18	258,553	58,440	13,479	186,634
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	153,177			153,177
		61	-		_	-
	Subtotal	69	153,177			153,177
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	51,206		_	51,206
Canada specific grants		30	-		<u> </u>	-
Other municipalities - grants and fees		31	6,091		<u> </u>	6,091
Fees and service charges		32	526,335		_	526,335
OTHER REVENUES	Subtotal	33	583,632			583,632
Trailer revenue and licences		34	- 1			
Licences and permits		35	248,746	_	_	248,746
Fines		37	2,813			2,813
Penalties and interest on taxes		38	97,325		<u> </u>	97,325
Investment income - from own funds		39	-			-
- other		40	17,518			17,518
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	12,734			12,734
Contributions from non-consolidated entities		45	-			-
		46	-		<u> </u>	-
		47	-		Γ	-
		48	-			-
	Subtotal	50	379,136	-	-	379,136
TOTAL	REVENUE	51	5,144,801	462,932	1,669,931	3,011,938

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For the year ended December 31, 1996.

Point Edward V

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For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	6,306,187	2,661,799	987,245	118.00200	138.82600	744,143	369,527	137,055	1,483	3,764	8,456	1,264,428
Subtotal Levied By Mill Rate	0	-	-	-	-	-	744,143	369,527	137,055	1,483	3,764	8,456	1,264,428
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,115	-	-	-	-	24,115
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	24,115	-	-	-	-	24,115
Total Taxation	0	-	-	-	-	-	744,143	393,642	137,055	1,483	3,764	8,456	1,288,543

Municipality

ANALYSIS C)F TAX	ATION
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For the year ended December 31, 1996.

Point Edward V 2LT - OP

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
II. Upper tier purposes													
General	0	6,306,187	2,661,799	987,245	36.95000	43.47000	233,014	115,708	42,916	464	1,180	3,287	396,569
Subtotal Levied By Mill Rate	0	-	-	-	-	-	233,014	115,708	42,916	464	1,180	3,287	396,569
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,923	-	-	-	-	7,923
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,923	-	-	-	-	7,923
Total Taxation	0	-	-	-	-	-	233,014	123,631	42,916	464	1,180	3,287	404,492

Municipality

ANALYSIS OF TAXATION

2LT - OP Point Edward V

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 4,981,522 2,116,506 790,460 152.058000 178.892000 757,480 378,626 141,407 1,296 4,819 13,377 1,297,005 18,379 Share Of Telephone And Telegraph Taxation 18,379 757,480 397,005 141,407 1,296 4,819 1,315,384 13,377 Total Taxation

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For the year ended December 31, 1996.

Point Edward V

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
Secondary separate	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
General	0	-	-	- 1	-	- 1	-	-	-	-	-	- 1	-1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-		-	-	-	-	-	-		-	-
Separate consolidated									-				
General	0	1,324,665	545,293	196,785	152.058000	178.892000	201,426	97,549	35,203	614	29	70	334,891
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,177	-	-	-	-	6,177
Total Taxation	0	-	-	-	-	-	201,426	103,726	35,203	614	29	70	341,068
Total all school board taxation	0						958,906	500,731	176,610	1,910	4,848	13,447	1,656,452

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	35															

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Point Edward V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	637	-	- 1	13,96
Protection to Persons and Property						
Fire		2	-	-	-	3,40
Police Conservation Authority		3	-	-	-	1,88
Protective inspection and control		4 5				24,0
Emergency measures		6	-	_	-	-
	Subtotal	7	-		-	29,4
Fransportation services						
Roadways		8	3,063	-	6,091	26,3
Winter Control		9	-	-	-	-
Transit		10	47,506	-	-	5,9
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	50,569	<u> </u>	6,091	32,2
Environmental services			23,231		,,,,,	
Sanitary Sewer System		16	-	-	-	119,0
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6
Garbage Collection Garbage Disposal		19 20	-	<u> </u>	-	-
Pollution Control		21	-	<u> </u>	_	
		22	-	-	-	
	Subtotal	23	-	-	-	119,7
Health Services						· · · · · · · · · · · · · · · · · · ·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		28	-	<u> </u>	-	
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33	-	-	-	<u> </u>
		35		<u> </u>	-	
	Subtotal	36	-	_	-	-
Recreation and Cultural Services Parks and Recreation						200 -
Libraries		37 38		<u> </u>		328,5
Other Cultural		39	-	<u> </u>	-	
other cattarat	Subtotal	40	-	-	-	328,5
Planning and Development		F				,
Planning and Development		41	-	-	-	2,3
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		46	-	<u> </u>	-	-
	Subtotal	46	-	<u> </u>		2,3
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	51,206		6,091	526,3

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Point Edward V

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 173,093 173,109 44,765 390,967 Protection to Persons and Property Fire 20,396 41,247 11,325 72,968 422,392 57,522 479,914 Conservation Authority 8,077 8,077 Protective inspection and control 19,291 6,464 25,755 Emergency measures Subtotal 462,079 105,233 11,325 8,077 586,714 Transportation services Roadways 109.583 81,208 144,948 110.855 446,594 Winter Control 148,783 148,783 11 Parking Street Lighting 37,722 35,482 2,240 12 Air Transportation 13 109,583 81,208 329,213 113,095 633,099 Subtotal 15 Environmental services Sanitary Sewer System 114,000 212,822 184,129 45,682 556,633 17 Storm Sewer System 3,995 3,995 Waterworks System 18 24,948 221,879 217,785 464,612 Garbage Collection 38,648 13,461 52,109 20 Garbage Disposal 24,024 24,024 Pollution Control 21 22 Subtotal 23 177,596 212,822 447,488 263,467 1,101,373 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 231,971 140,138 69,185 441,294 Libraries 38 4,701 4,701 Other Cultural 39 40 231,971 140,138 69,185 4,701 445,995 Planning and Development Planning and Development 41 504 540 1,044 42 8,053 8,053 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 504 540 8,053 9,097 Subtotal Electricity 48 49 Telephone 51 1,154,826 294,030 1,195,721 501,837 20,831 3,167,245

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Point Edward V

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 235,751 Source of Financing Contributions from Own Funds Revenue Fund 299,537 67,497 Reserves and Reserve Funds Subtotal 367,034 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 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 116,509 21 Other Municipalities 22 Subtotal 23 116,509 Other Financing Prepaid Special Charges 24 3,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 13.243 28 Donations 450,000 30 31 Subtotal 32 466,243 Total Sources of Financing 33 949,786 Applications Own Expenditures Short Term Interest Costs 34 Other 35 713,357 Subtotal 713,357 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 678 **Total Applications** 714,035 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 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, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 44,087 Protection to Persons and Property Fire 11,325 Police Conservation Authority Protective inspection and control Emergency measures 11,325 Subtotal Transportation services Roadways 470,704 27,500 Winter Control Transit 10 Parking 11 Street Lighting 12 2,240 Air Transportation 13 14 27,500 472,944 Subtotal 15 **Environmental services** Sanitary Sewer System 16 45,681 Storm Sewer System 17 Waterworks System 18 17,785 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 63,466 **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 89,009 121,535 Libraries 38 Other Cultural 39 89,009 121,535 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 116,509 713,357

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	140,744
Winter Control	9	
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	140,744
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	1,158,694
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	44	
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	1,299,438

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Point Edward V

Total

For the year ended December 31, 1996.

Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other s: All debt assumed by the municipality from others s: All debt assumed by others :Ontario :Schoolboards :Other municipalities	Subtotal	1 2 3 1,395 4 1,395
consolidated entities :To Ontario and agencies : To Canada and agencies : To other s: All debt assumed by the municipality from others s: All debt assumed by others :Ontario :Schoolboards	Subtotal	2 3 1,395
: To Canada and agencies : To other s: All debt assumed by the municipality from others s: All debt assumed by others :Ontario :Schoolboards	Subtotal	2 3 1,395
: To other s: All debt assumed by the municipality from others s: All debt assumed by others :Ontario :Schoolboards	Subtotal	3 1,395
s: All debt assumed by the municipality from others s: All debt assumed by others :Ontario :Schoolboards	Subtotal	
s: All debt assumed by others :Ontario :Schoolboards	Subtotal	4 1.395
s: All debt assumed by others :Ontario :Schoolboards		
:Ontario :Schoolboards		5
:Schoolboards		4
		6
Other municipatities		7 8 96
·	Subtotal	9 96
s: Ontario Clean Water Agency debt retirement funds	Subtotal	9 70
- sewer		10
- water		11
n sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	1,299
ount reported in line 15 analyzed as follows:		
king fund debentures		16
tallment (serial) debentures		17 140
g term bank loans		18 1,158
se purchase agreements		19
tgages		20
ario Clean Water Agency		22
g term reserve fund loans		23
		24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
nterest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
		\$
Actuarial balance of own sinking funds at year end		32
		\$
Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		34
		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		اء
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Point Edward V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	
- share of integrated projects				47	- 31,851	902,084	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	· · · · · · · · · · · · · · · · · · ·	106,437
- 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							
- gas and telephone					55 57	-	-
- gas and telephone					56		-
					58		-
					59	-	-
				Total	78		106,437
				Total	70	107,373	100,437
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						-	
		recoverable			ble from	recovera	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
4007	- [consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated principal 1 \$ 181,391	revenue fund interest 2 \$ 91,408	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998	- [- -	consolidated of principal 1 \$ 181,391 187,924	2 \$ 91,408 76,576	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999	- - - - -	consolidated of principal 1	2 \$ 91,408 76,576 61,074	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000	- - - - -	consolidated of principal 1	yevenue fund interest 2 \$ 91,408 76,576 61,074 53,119	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 114,286	91,408 76,576 61,074 53,119 45,165	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated of principal 1	yevenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1	yevenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	<u> </u>	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836 -	91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 181,391 187,924 114,286 114,286 571,429 15,836	revenue fund interest 2 \$ 91,408 76,576 61,074 53,119 45,165 122,525 148	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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	Point Edward V
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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	ı	391,638	4,931	396,569							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-		-							
Sewer rate	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	,	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes)	58,440	-	58,440							
Telephone and telegraph taxation		7,923	-	7,923							
Subtotal levied by mill rate general 1	-	458,001	4,931	462,932	396,569	7,923	-	58,440	-	462,932	-
Special purpose requisitions											
Water 1:	2	-	-	-							
Transit 1.	3	-	-	-							
Sewer 14		-	-	-							
Library 1		-	-	-							
10		-	-	-							
1		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 11		-	-	-	-	-	-	-	-	-	-
Direct water billings 26	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	458,001	4,931	462,932	396,569	7,923		58,440	-	462,932	-

unicipality	
	Point Edward V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	391,638	4,931	396,569	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,649,726	20,205	-	1,669,931	1,631,896	24,556	13,479	-	1,669,931	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Point Edward V

10

			1
			\$
Balance at the beginning of the yea	r	1	748,5
Revenues		-	
Contributions from revenue fund		2	202,3
Contributions from capital fund		3	6
Development Charges Act		67	16,9
Lot levies and subdivider contribu		60	-
Recreational land (the Planning A	ct)	61	-
Investment income - from own fur	nds	5	
- other		6	1
		9	
		10	
		11	
		12	
	Total revenue	13	220,
xpenditures			
Transferred to capital fund		14	67,
Transferred to revenue fund		15	12,
Charges for long term liabilities -	principal and interest	16	
	principal and interest	63	
		- 1	
		20	
	-	21	
	Total expenditure	22	80,
alance at the end of the year for:			
Reserves		23	873,
Reserve Funds		24	14,
	Total	25	888,
analysed as follows:			
Working funds		26	323,
Contingencies		27	
-		ŀ	
Ontario Clean Water Agency funds	s for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	208,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adm	ninistration	34	6,
- roads		35	50,
- sanitary a	nd storm sewers	36	20,
- parks and		64	61,
- library	recedent	65	
- other cult		66	
	urat	- 1	202
- water		38	202,
- transit		39	
- housing		40	
- industrial	development	41	
- other and	unspecified	42	
Development Charges Act		68	14,
Lot levies and subdivider contribu	itions	44	
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	
		52 53	
Waste Site			
Police Commission		54	
		55	
Municipal Election			
Municipal Election Business Improvement Area		56	
	Total	57	888,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Point Edward V	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	443,962	-
Accounts receivable			-,	
Canada		2	-	
Ontario		3	32,750	
Region or county		4	10,220	
Other municipalities		5	-	
School Boards		6	58,166	portion of taxes
Waterworks		7	27,084	receivable for
Other (including unorganized areas)		8	41,551	business taxes
Taxes receivable			,	
Current year's levies		9	324,930	32,125
Previous year's levies		10	208,142	10,854
Prior year's levies		11	14,436	10,425
Penalties and interest		12	36,691	-
Less allowance for uncollectables (negative)		13 -	7,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,699	portion of line 20
Capital outlay to be recovered in future years		19	1,299,438	registration
Other long term assets		20	-	-
	Total	21	2,497,569	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Point Edward V

For the year ended December 31, 1996.

LIABILITIES	ſ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	<u>-</u>
- capital - Ontario	23	-	
- Canada	24	_	
- Other	25	<u> </u>	
Accounts payable and accrued liabilities	25	-	
Canada	26	11,394	
Ontario	27	64,557	
Region or county	28	2,340	
Other municipalities	29	35,396	
		33,390	
School Boards	30	- 477, 005	
Trade accounts payable Other	31	176,825	
	32	7,496	
Other current liabilities	33	8,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,299,438	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	888,338	
Accumulated net revenue (deficit)	41	000,330	
General revenue	42	- 70,947	
Special charges and special areas (specify)		70,711	
	43	-	
	44	-	
- -	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	74,732	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	_	
<u></u>	53		
	54	-	
	55	-	
Position ou sounds.	ŀ		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	2,497,569	

Municipality
Point Edward V

STATISTICAL DATA

For the year ended December 31, 1996.

4 Novebores	and the same fall time and because at Danish and 24						1
1. Number of Administrati	continuous full time employees as at December 31					ار	
	partment Support Staff					1 2	4
Fire	partinent support starr					3	-
Police						4	7
Transit						5	-
Public Work	S					6	6
Health Servi	ices					7	-
Homes for t						8	-
Other Social						9	-
Parks and Re	ecreation					10	4
Libraries						11	-
Planning						12	-
					Total	13	21
						continuous full	
						time employees December 31	other
						1	otner 2
2. Total exper	nditures during the year on:					\$	\$
Wages and s	alaries				14	833,083	83,776
Employee be	enefits				15	139,096	8,379
						•	1
							\$
3. Reductions	of tax roll during the year (lower tier municipalities only)						
Cash collect	cions: Current year's tax					16	3,024,557
	Previous years' tax					17	332,222
	Penalties and interest					18	108,651
					Subtotal	19	3,465,430
Discounts al						20	-
	nents under section 362 and 263 of the Municipal Act nts added to the roll (negative)					22	_
	nts written off					23	<u> </u>
	nents under sections 465, 495 and 496 of the Municipal Act					23	
	erable from upper tier and school boards						
						24	-
- recove	erable from general municipal revenues					25	-
Transfers to	tax sale and tax registration accounts					26	-
The Municip	al Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (spec	ify)					80	-
				Total reductions		29	3,465,430
Amounts added	to the tax roll for collection purposes only					30	-
	written off under subsection 441(1) of the Municipal Act					81	-
							1
4 Tay due da	tes for 1996 (lower tier municipalities only)						'
Interim bill						31	1
miceriiii bik	Due date of first installment (YYYYMMDD)					32	19960301
	Due date of last installment (YYYYMMDD)					33	0
Final billing	gs: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960701
	Due date of last installment (YYYYMMDD)					36	19961001
						Ī	\$
Supplement	ary taxes levied with 1997 due date					37	-
E Dunington	anital arranditures and language						
	apital expenditures and long term equirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Estimated to ta	ke place			\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001			62	-	-	-	-
l		Total	63	-	-	-	-

Municipality
Point Edward V

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				г	balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	9,760	9,199
7. Analysis of direct water and sewer billings as at December 31			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	31	9	808	153,340	138,640	
In other municipalities (specify municipality)	41			_		
	4	-	-	-	-	
	4:	_	-	-	-	<u> </u>
	4:	_	-	-	-	-
	6-	_	-	-	-	-
			number of	1996 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4-	4	808	57,812	71,024	
In other municipalities (specify municipality)		_				
	4!	-	-	-	-	-
	4	_	-	-	-	-
	4	-	-	_	-	
	6	_	-	-	-	-
		_	<u> </u>			
				ŀ	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-		2
and sewer services but which are not on direct billing				66		-
				L		
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Our cipling funds	8:	_	-	-	-	•
Own sinking funds	0.		- 1	-		-
9. Borrowing from own reserve funds						1
					r	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					Abdo assessed also a Dife do	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	•
name of joint boards						
	5:	_	-	-	-	-
	5-	_	-	-	-	-
	5:	_	-	-	-	-
	5: 5:	_	-	-	-	-
	3.	″ <u> </u>	- 1	-		-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			and, acceptione	O.M.D.		
			1	2		
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	6	7				
Approved but not financed as at December 31, 1995 Approved in 1996	6	_	\$	\$	\$	\$
	66 61	19	\$ -	\$ -	\$ -	\$
Approved in 1996 Financed in 1996 No long term financing necessary	6/ 6/ 7/	18 19 10	\$ - - -	\$ - - -	\$ - - -	\$ - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	61 6' 71 7	68 69 70 71	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
Approved in 1996 Financed in 1996 No long term financing necessary	6/ 6/ 7/	68 69 70 71	\$ - - -	\$ - - -	\$ - - -	\$ - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	61 6' 71 7	68 69 70 71	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	6) 6' 7' 7	68 69 70 71	\$	\$ - - - -	\$	\$ - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	61 6' 71 7	68 69 70 71	\$	\$ - - - -	\$ - - - -	\$ - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	66 67 7 7 7:	68 69 70 71	\$	\$	\$	\$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	66 67 77 77 2000	68 69 70 71	\$	\$	2003	\$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71	\$	\$	\$	\$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 \$	68 69 70 71	\$	\$	2003	2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71	\$	\$	\$	\$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	68 69 70 71	\$	\$	2003	2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71	\$	\$	\$	\$