MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Point Edward V

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For the year ended December 31, 1997.

		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	3,288,219	395,338	1,631,184	1,261,697
Direct water billings on ratepayers own municipality	2	286,518			286,518
other municipalities	3	-	-	F	
Sewer surcharge on direct water billings				-	
own municipality	4	123,672	-		123,67
other municipalities	5	-	-		-
Subt	otal 6	3,698,409	395,338	1,631,184	1,671,88
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,085	1,212	5,003	3,87
Ontario The Municipal Tax Assistance Act		5.042	4 20 4		
	9	5,842	1,394		4,44
The Municipal Act, section 157 Other	10 11	-	-	-	-
Ontario Enterprises	···-	-	-		-
Ontario Housing Corporation	12	8,844	1,063	4,388	3,39
Ontario Hydro	13	2,153	259	1,069	82
Liquor Control Board of Ontario	14	5,828	1,390	-	4,43
Other	15	-	-	-	-
Municipal enterprises	16	4,871	586	2,416	1,86
Other municipalities and enterprises	17	224,649	53,595	-	171,05
Subt	otal 18	262,272	59,499	12,876	189,89
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	94,399			94,39
	61				-
Subt	otal 69	94,399			94,39
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	56,823		-	56,82
Canada specific grants	30	· ·		-	-
Other municipalities - grants and fees	31	13,710		-	13,71
Fees and service charges	32	452,360			452,36
Subt	otal 33	522,893			522,89
Trailer revenue and licences	34				
Licences and permits	35	220,557	-	<u> </u>	220,55
Fines	37	2,046			2,04
Penalties and interest on taxes	38	95,609		F	95,60
Investment income - from own funds	39	-		F	-
- other	40	11,921		F	11,92
Sales of publications, equipment, etc	42	-		F	-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	4,763			4,76
Contributions from non-consolidated entities	45				-
	46	-			-
	47	-			-
	48	-			-
Subt	otal 50	334,896	-	-	334,89
TOTAL REVE	NUE 51	4,912,869	454,837	1,644,060	2,813,97

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Point Edward V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year ended becenber 51, 1997.		LOCAL .	TAXABLE ASSES	SMENT	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	6,256,045	2,581,681	970,600	117.99900	138.82200	738,207	358,394	134,741	1,924	1,163	5,531	1,239,960
Subtotal Levied By Mill Rate	0	-	-	-	-	-	738,207		134,741	1,924	1,163	5,531	1,239,960
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,737	-	-	-	-	21,737
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,737	-	-	-	-	21,737
Total Taxation	0	-	-	-	-	-	738,207	380,131	134,741	1,924	1,163	5,531	1,261,697

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Point Edward V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	LOCAL ⁻	TAXABLE ASSES	SMENT	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
	6 256 045	2 581 681	970 600	36 97200	43 49600	231 200	112 203	12 216	603	364	1 733	388,508
v	0,230,043	2,301,001	970,000	50.77200	43.47000							
0	-	-	-	-	-	231,299	112,293	42,216	603	364	1,733	388,508
0	-	-	-	-	-	-	6,830	-	-	-	-	6,830
0	-	-	-	-	-	-	6,830	-	-	-	-	6,830
0	-	-	-	-	-	231,299	119,123	42,216	603	364	1,733	395,338
	MAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	residential	residential commercial MAID and farm and industrial	MAID and farm and industrial business	residential commercial residential MAID and farm and industrial business and farm	commercial, residential commercial residential industrial and MAID and farm and industrial business and farm business	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm06,256,0452,581,681970,60036.9720043.49600231,2990231,299000	residential AAIDcommercial and farmbusinessresidential businesscommercial, industrial and businessresidential and farmresidential and farmcommercial, and farm06,256,0452,581,681970,60036.9720043.49600231,299112,29306,83006,83006,830	residential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farm06,256,0452,581,681970,60036.9720043.49600231,299112,29342,2160231,299112,29342,21606,830-06,830-06,830-	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farm06,256,0452,581,681970,60036.9720043.49600231,299112,29342,21660306,830000000000	residential AAIDcommercial and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrial </td <td>residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial industrial and businessresidential and industrialcommercial and industrialresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialresidential and industrial</td>	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial industrial and businessresidential and industrialcommercial and industrialresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialresidential and industrial

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Point Edward V

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ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													J
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
Secondary public			•								•		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Public consolidated											-		·
General	0	4,939,975	2,040,775	775,985	152.554000	179.475000	753,613		139,270	2,487	1,352	6,582	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,963	-	-	-	-	19,963
Total Taxation	0	-	-	-	-	-	753,613	386,231	139,270	2,487	1,352	6,582	1,289,535

Point Edward V

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,316,070	540,906	194,615	152.554000	179.475000	200,772	97,079	34,928	-	152	568	333,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,150	-	-	-	-	8,150
Total Taxation	0	-	-	-	-	-	200,772	105,229	34,928	-	152	568	341,649
Total all school board taxation	0	-	-	-	-	-	954,385	491,460	174,198	2,487	1,504	7,150	1,631,184



ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYERS		
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Point Edward V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		20,608
Protection to Persons and Property						
Fire		2	-	-	-	600
Police		3	2,238	-	-	2,484
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	12,965
Emergency measures		6	-	-	-	-
	Subtotal	7	2,238	-	-	16,049
Transportation services						
Roadways		8	12,163	-	13,710	17,387
Winter Control		9	-	-	-	-
Transit		10	42,422			4,020
Parking		11	-			-,020
Street Lighting		12				
Air Transportation		13	-	-		-
		14			-	-
	Subtotal	14	- 54,585		13,710	-
Environmental services	Subtotal		54,565	-	13,710	21,407
Sanitary Sewer System		16	-	-		57,639
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		583
Garbage Collection		19	-		-	-
Garbage Disposal		20				40
Pollution Control		21	-	-		-
		22		-		-
	Subtotal	23	-	-		58,262
Health Services Public Health Services	Jublotai	24				
Public Health Inspection and Control		25				
Hospitals		26	-	-		-
Ambulance Services		27		-		
Cemeteries		28	-	-		-
		29	-	-		
	Subtotal	30				<u> </u>
Social and Family Services	Subtotui					
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	-	-	-	332,469
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	332,469
Planning and Development						
Planning and Development		41	-	-	-	3,565
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	3,565
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Point Edward V

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			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	162,355	-	199,622	4,350	-	-	366,327
Protection to Persons and Property									
Fire		2	22,168	-	40,791	8,120	-	-	71,079
Police Conservation Authority		3	451,224	-	58,341	22,259	-	-	531,824
Protective inspection and control		5	- 13,717	-	5,732	-	6,196	-	6,196 19,449
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	487,109	-	104,864	30,379	6,196	-	628,548
Transportation services Roadways			107.150	24 (52)		2 (22			227.42
Winter Control		8 9	107,452	81,653	146,449	2,130	-	-	337,684
Transit		10	-	-	145,969	-	-	-	145,969
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	36,405	-	-	-	36,405
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	107,452	81,653	328,823	2,130	-	-	520,058
Environmental services Sanitary Sewer System		16	112,645	187,742	152,981	67,150	-	-	520,518
Storm Sewer System		17	-	-	1,051	-	-	-	1,051
Waterworks System		18	25,774	34,381	207,718	31,905		-	299,778
Garbage Collection		19	40,606	-	21,902	-	-	-	62,508
Garbage Disposal		20	-	-	24,989	-	-	-	24,989
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	179,025	222,123	408,641	99,055	-	-	908,844
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-		-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29	-		-		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	•
General Assistance		31	-	-	-			-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cultured	35	-	-	-	-	-	-	-
	Subtotal	36		-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation		37	247,791	-	150,628	57,809	-	-	456,228
Libraries		38	-	-	-	-	4,362	-	4,362
Other Cultural	Cultured	39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	247,791	-	150,628	57,809	4,362		460,590
Planning and Development		41	504	-	1,532	-	-	-	2,036
Commercial and Industrial		42	-	-	-	-	8,214	-	8,214
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-	-	-	-
	Cultured	46	-	-	-	-	-	-	-
Electricity	Subtotal	47 48	- 504	-	1,532	-	8,214	-	10,250
Gas		46 49		-	-	-	-		
Telephone		50	-	-	-	-	-	-	-
-	Total	-	1,184,236	303,776	1,194,110	193,723	18,772		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Point Edward V

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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	193,723
Reserves and Reserve Funds		3	35,868
	Subtotal	4	229,591
		Γ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	930,293
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 930,293
Grants and Loan Forgiveness	Subtotal	'°-	930,293
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	9,000
Investment Income			7,000
From Own Funds		26	-
Other		27	-
Donations		28	36,375
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	45,375 1,205,259
Applications			1,203,239
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,225,821
	Subtotal	36	1,225,821
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	3,602
	Total Applications	42	1,229,423
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	24,164
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		Ē	-
- Taxation or User Charges Within Term of Council		45	24,164
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,164
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Point Edward V

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			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,350
Protection to Persons and Property Fire		2				
Police		3	-	-	-	39,379
Conservation Authority		4				
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	39,379
Transportation services		ľ				
Roadways		8	-	-	-	3,795
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	3,795
Environmental services						
Sanitary Sewer System		16	-	-	-	55,600
Storm Sewer System		17	-	-	-	11,550
Waterworks System		18	-	-	-	962,198
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-		-	-
Pollution Control		21	-		-	-
	Subtotal	-	-	-	-	- 1,029,348
Health Services Public Health Services	Subtotal	23	-			1,029,340
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	-	-	-	148,949
Libraries		38	-	-	-	-
Other Cultural	Culture	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	148,949
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	1,225,821

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Point Edward V

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	:	
Police	:	-
Conservation Authority		
Protective inspection and control		- -
Emergency measures		- 7 -
Transportation services	Subtotal	
Roadways	8	3 73,63
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	12	
Air Transportation	1:	
	14 Subtotal 1!	
Environmental services	Subtotal 1.	/ / / / / / / / /
Sanitary Sewer System	10	i 1,044,40
Storm Sewer System	17	
Waterworks System	18	,
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22 Subtotal 23	
Health Services		1,771,70
Public Health Services	24	f -
Public Health Inspection and Control	2!	- -
Hospitals	20	- -
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3,	-
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	t -
	3!	5 -
	Subtotal 30	- i
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	- -
	40	
	Subtotal 42	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁻	2,048,34

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Point Edward V

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2 -
: To other		3 2,098,703
	Subtotal	4 2,098,703
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
Schoolboards		7 -
:Other municipalities		8 50,362
	Subtotal	9 50,362
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 2,048,341
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures		17 1,003,932
Long term bank loans		18 1,044,409
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
••		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges					•	•	
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	181,391	88,004
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	34,381
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	
- צמי מות נפופאוטוופ					57	-	-
					58		-
				Total	59 78	- 181,391	- 122,385
				Iotai	78	181,391	122,383
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
					90		
Other lump sum (balloon) repayments of long term debt					90 91	-	-
							-
Other lump sum (balloon) repayments of long term debt		recoverabl			91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	91 able from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserv principal	91 able from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 211,349	revenue fund interest 2 \$ 143,720	reserv principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 211,349 138,758	revenue fund interest 2 \$ 143,720 127,154	reservi principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 211,349 138,758 140,094	revenue fund interest 2 \$ 143,720 127,154 117,904	reserv. principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 211,349 138,758 140,094 141,614	revenue fund interest 2 5 143,720 127,154 117,904 108,460	reserv. principal 3 5	91 able from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760	reserv. principal 3 5	91 able from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002 2001	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 211,349 138,758 140,094 141,614 143,317 650,806 622,403 - -	revenue fund interest 2 5 143,720 127,154 117,904 108,460 104,988 356,760 275,074 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

9LT

For the year ended December 31, 1997.

		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 S	3	4	5	6	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		385,808	2,700	388,508							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-		-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		59,499	-	59,499							
Telephone and telegraph taxation	10		6,830	-	6,830							
Subtotal levied by mill rate general	11	-	452,137	2,700	454,837	388,508	6,830	-	59,499	-	454,837	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-		-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-		-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or cou	inty 22	-	452,137	2,700	454,837	388,508	6,830		59,499	-	454,837	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Point Edward V

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												-
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	385,808	2,700	388,508	-	-	-	-		-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	385,808	2,700	388,508	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,632,919	11,141	-	1,644,060	1,603,071	28,113	12,876	-	1,644,060	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Point Edward V

10 15

			1 \$
Balance at the beginning of the year		1	888,33
Revenues Contributions from revenue fund		2	_
Contributions from capital fund		3	3,60
Development Charges Act		67	14,5
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	6,2
Investment income - from own funds		5	0,2
- other		6	1
		9	
		10	
-		11	
		-	
	Total revenue	12 13	
	Total revenue	13	24,
xpenditures			
Transferred to capital fund		14	35,
Transferred to revenue fund		15	4,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	40,
		F	,
alance at the end of the year for:			
Reserves		23	842,
Reserve Funds		24	29,
	Total	25	872,
nalysed as follows:		F	
eserves and discretionary reserve funds:			
Working funds		26	323,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	206,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	50,
- sanitary and storm sewers		36	20,
- parks and recreation		64	39,
- library		65	57,
-		- F	
- other cultural		66	202
- water		38	202,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	29,
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	
		- F	
		52	
-		53	
		54	
		55	
		56	
		-	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Point Edward V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	302,490	-
Accounts receivable				
Canada		2	138	
Ontario		3	17,763	
Region or county		4	2,250	
Other municipalities		5	727	
School Boards		6	7,102	portion of taxes
Waterworks		7	32,069	receivable for
Other (including unorganized areas)		8	60,061	business taxes
Taxes receivable				
Current year's levies		9	341,856	
Previous year's levies		10	196,175	5,699
Prior year's levies		11	32,863	12,615
Penalties and interest		12	47,243	7,490
Less allowance for uncollectables (negative)		13 -	7,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,972	portion of line 20
Capital outlay to be recovered in future years		19	2,048,341	resistration
Other long term assets		20	-	-
	Total	21	3,091,550	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Point Edward V

LIABILITIES			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario			
	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	10,488	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30	,	
Trade accounts payable Other	31		
	32	,	
Other current liabilities	33	8,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates			
	34	, ,	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	930,293	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	872,143	
Accumulated net revenue (deficit)		,	
General revenue	42	- 144,530	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45		
<u></u>	46		
Consolidated local boards (specify)			
Transit operations	47	_	
Water operations	48		
Libraries			
	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

STATISTICAL DATA

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For the year ended December 3	1	1997
Tor the year ended becember 5	1,	1777.

Point Edward V

		1
1. Number of continuous full time employees as at December 31		I
	F	
Administration	1	4
Non-line Department Support Staff	2	
Fire	3	-
Police	4	7
Transit	5	-
Public Works	6	6
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
	Total 13	21
	continuous full	
	time employees	
	December 31	other
		2
2. Total expenditures during the year on:	\$	ş
Wages and salaries	14 886,704	54,390
Employee benefits	15 145,858	5,439
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
		2 0 44 242
Cash collections: Current year's tax	16	2,946,363
Previous years' tax	17	318,470
Penalties and interest	18	85,057
	Subtotal 19	3,349,890
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	
- amounts written off	23	
	23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
 recoverable from upper tier and school boards 		
	24	
- recoverable from general municipal revenues	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds	28	
Other (specify)	80	
	Total reductions 29	
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	
		1
		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,970,301
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,970,701
Due date of last installment (YYYYMMDD)	36	19,971,001
		\$
Supplementary taxes levied with 1998 due date	37	-
	L	
E. Desiented en itel anne diture and true term		
5. Projected capital expenditures and long term		
 Projected capital expenditures and long term financing requirements as at December 31 		
	long term financing requirer	nents
		nents forecast not yet
	approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
	approved by submitted but not	forecast not yet
	approved by grosssubmitted but not yet approved by expendituresor ConcilO.M.B. O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council123	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council123	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1998 in 1999	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$5859	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$55960	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1998 in 1999	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$5859	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$55960	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	gross expendituresapproved by the 0.M.B. or Concilsubmitted but not yet approved by 0.M.B. or Council123\$\$\$5859606162	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	gross expendituresapproved by the 0.M.B. or Concilsubmitted but not yet approved by 0.M.B. or Council123\$\$\$5859606162	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

cipality

STATISTICAL DATA

For the yea	r ended December 31,	1997.

Point Edward V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at becember 51			number of residential	1997 billings residential	all other	computor uso
			units	units	properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	801	148,270	138,248	
In other municipalities (specify municipality)						
	40 41	-		-	-	-
	42		-		-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	4	801	<u>\$</u> 54,505	\$ 69,167	
In other municipalities (specify municipality)		-	001	54,505	07,107	
	45	5	-	-	-	-
	46		-	-	-	-
	47 48	-	-	· .	-	-
	65		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	-
					this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53 54 55	4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	54	4 5	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality	54 55	4 5 6	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - 2 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 6 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56	4 5 6 7 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - 2 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67	4 5 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 57 57 67 67 68 69 70	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 67 68 69 70 71	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 57 57 67 67 68 69 70	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70 71 72	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>4 5 6 7 7 8 9 0</td><td>expenditure 1 \$ - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -