MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

Municipality

ANALYSIS OF REVENUE FUND

Port Stanley V

1 3

For the year ended December 31, 1988.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,115,014	182,972	515,004	417,038
Direct water billings on ratepayers own municipality		2	190,076			190,076
other municipalities		3	22,464	-	-	22,464
Sewer surcharge on direct water billings own municipality		4	139,589			139,589
other municipalities		5	1,710			1,710
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,468,853	182,972	515,004	770,87
Canada		7	4,467	-	-	4,467
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	_
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,027	-	-	2,02
Other		15	2,684	-	-	2,684
Municipal enterprises		16	5,136	-	-	5,130
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	14,314	-	-	14,314
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19	32,520	-	-	32,520
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	72,669	-	-	72,669
General Support		24	52,811	-	-	52,81
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	158,000	-	-	158,000
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	182,975		_	182,975
Canada specific grants		30	3,412		_	3,412
Other municipalities - grants and fees		31	52,570			52,570
Fees and service charges		32	244,544		_	244,544
	Subtotal	33	483,501			483,501
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	18,117	-	-	18,11
Fines		37	· ·		_	-
Penalties and interest on taxes		38	22,116		_	22,116
Investment income - from own funds		39				-
- other		40	14,997			14,992
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	17,289			17,289
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	72,519	-	-	72,519
TOTAL I	REVENUE	51	2,197,187	182,972	515,004	1,499,21

Municipality

Port Stanley V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1988.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,511,340	809,626	266,300	96.88000	113.97600	243,299	92,278	30,352	1,089	1,009	1,602	369,629

Municipality

Port Stanley V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	2,511,340	809,626	266,300	46.28200	54.44900	116,230	44,083	14,500	520	482	766	176,581

Municipality

Port Stanley V

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear e	nded	December	31	1988
I UI LIIE	yeure	nueu	December	J1,	1700.

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,366,255	792,491	259,700	67.616000	79.548000	159,997	63,041	20,659	760	677	1,055	246,189
Elementary separate	• •												
General	0	145,085	17,135	6,600	68.920000	81.080000	9,999	1,389	535	-	29	65	12,017
Secondary public		2 2// 255	702 404	250 700	(2, (00000	72 520000	4 47 000	50.270	40.005	703	(25	075	227.554
General	0	2,366,255	792,491	259,700	62.499000	73.528000	147,888	58,270	19,095	703	625	975	227,556
Public consolidated													
1													

Munici	pality

ANALYSIS OF TAXATION							Port Stanley V								
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	0	145,085	17,135	6,600	54.220000	63.780000	7,867	1,093	421	-	22	51	9,454		

Separate consolidated

Total all school board taxation	0]			325,751	143,581	40,710	1,463	1,353	2,146	515,004

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

		LEVIES ON SUPPORTING levies for special purposes (please specify					JNICIPALITIES				DIRECT BILLINGS 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4		-		-								
		5												
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		34 35												
		···	1	L	l	l		I			l	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Port Stanley V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	2,912	-	17,807
Protection to Persons and Property					
Fire		2 -	-	-	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	-	-	- 5,083
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	5,083
Transportation convices					
Transportation services Roadways		8 123,728	-	15,410	8,990
Winter Control		9 2,800	-	4,675	-
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
		4 -	-	-	-
	Subtotal 1	5 126,528	-	20,085	8,990
Environmental services Sanitary Sewer System	4	6 18,307	-		-
Storm Sewer System		7 -	-	-	
Waterworks System		8 11,636			11,077
Garbage Collection		9 -	-		-
Garbage Disposal		20 -	-	-	-
Pollution Control		-	-	-	-
	2	.2 -	-	-	-
	Subtotal 2	29,943	-	-	11,077
Health Services					
Public Health Services			-	-	-
Public Health Inspection and Control		- 25	-	-	18,216
Hospitals		-	-	-	-
Ambulance Services		-	-	-	-
Cemeteries			-	-	-
			-	-	- 18,216
Social and Family Services	Subtotui				10,210
General Assistance	3		-	-	-
Assistance to Aged Persons	3		-	-	-
Assitance to Children	3	-	-	-	-
Day Nurseries	3	-	-	-	-
			-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	6,000	500	14,817	151,509
Libraries	3	- 18	-	16,603	-
Other Cultural	3		-	-	-
	Subtotal 4	10 6,000	500	31,420	151,509
Planning and Development Planning and Development	4	1 18,425	-	1,065	4,610
Commercial and Industrial	4		-	-	-
Residential Development		3 2,079	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	27,252
		-	-	-	-
Electricity		20,504	-	1,065	31,862
Electricity Gas		18 - 19 -	-	-	-
Jas	4		-	-	-
Telephone	-	i0 -	-	-	-

Port Stanley V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	138,679	-	90,999	38,035	350 -	18,250	249,813
Protection to Persons and Property								
Fire	2	16,545	-	11,675	25,500	-	6,220	59,940
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,445	-	10,445
Protective inspection and control	5	- 23,865	-	15,843	-	-	-	39,708
Emergency measures	Subtotal 7	40,410		27,518	25,500	10,445	6,220	110,093
	Jubiolul ,	,		2,,010	20,000	10,110	0,220	
Transportation services Roadways		470.000		74 700	12 20 4		5 (())	200 707
Winter Control	8	179,022	-	71,723 5,661	42,294	-	5,668	298,707 5,661
Transit	9 10		-	5,001	-	-	-	
Parking	10	-					-	
Street Lighting	12	-	-	20,889	-	-	-	20,889
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	179,022	-	98,273	42,294	-	5,668	325,257
Environmental services Sanitary Sewer System	16	-	-	198,378	10,000	-	-	208,378
Storm Sewer System	17	-	-	-	-	-	-	,
Waterworks System	18	75,856	70,239	89,227	4,391		2,970	236,743
Garbage Collection	19	-	-	56,966	-	-	-	56,966
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	75,856	70,239	344,571	14,391		2,970	502,087
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	- 8,957	-	-	- 547	- 9,504
Hospitals	25	-		-		-	-	-
Ambulance Services	20	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	8,957	-	-	547	9,504
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Jubiolai Ju							
Recreation and Cultural Services								
Parks and Recreation	37	80,552	12,130	121,074	10,868	600	1,967	227,191
Libraries	38	-	-	9,785	-	-	6,818	16,603
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	80,552	12,130	130,859	10,868	600	8,785	243,794
Planning and Development Planning and Development	41	3,430	_	42,625	_	7,205	-	53,260
Commercial and Industrial	41	- 3,430	-	7,583	-	-	-	7,583
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	27,061	191	-	-	-	27,252
	46	_	-	-	-	-	-	-
	Subtotal 47	3,430	27,061	50,399	-	7,205	-	88,095
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	517,949	109,430	751,576	131,088	18,600	-	1,528,643

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Port Stanley V

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 89,491
Source of Financing Contributions from Own Funds			
Revenue Fund		2	78,227
Reserves and Reserve Funds		3	223,418
	Subtotal	4	301,645
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs Ministry of the Environment		10 11	•
Tile Drainage and Shoreline Propery Assistance Programs		12	31,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	· ·
		17 18	- 31,300
Grants and Loan Forgiveness			0.,000
Ontario		20	270,171
Canada		21	-
Other Municipalities		22 23	- 270,171
Other Financing		23	270,171
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	13,004
Investment Income From Own Funds		26	-
Other		27	3,721
Donations		28	-
		30	-
-		31	-
		32 33	16,725 619,841
Applications		33	017,041
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	678,032 678,032
Transfer of Proceeds From Long Term Liabilities to:		50	070,032
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	31,300 31,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
		42	709,332
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:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	
		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Port Stanley V

				CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,791
Protection to Persons and Property Fire		2	-	_	-	75,424
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	75,424
Transportation services Roadways		8	207,689	_	-	391,496
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	207,689	-	-	391,496
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	57,982	-	-	162,453
Garbage Disposal		20	-		-	
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	57,982	-	-	162,453
Health Services			,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	_	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	4,500	-	-	19,868
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal		4,500	-	-	- 19,868
Planning and Development	Subtotai	40	4,500	-	-	17,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	270,171	-	-	678,032

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Port Stanley V

		1
		\$
General Government		ı
Protection to Persons and Property		
Fire	:	- 2
Police	:	- 3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		5 <u>-</u>
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1'	
Street Lighting	1:	2 -
Air Transportation	1:	- 3
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1:	
Waterworks System	11	,
Garbage Collection Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	2	5
Hospitals	20	
Ambulance Services	2	
Cemeteries	25	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3'	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	4 -
	31	5 -
	Subtotal 3	- i
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	31	
Planning and Development	Subtotal 40	51,00
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4	5 157,78
	40	
	Subtotal 4	7 157,78
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	531,52

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

ror the year ended becember 31, 1968.			
			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	292,55
: To Canada and agencies		2	-
: To other		3	312,00
	Subtotal	4	604,55
lus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtatal	8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	73,02
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	73,02
	Total	15	531,52
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
nstallment (serial) debentures		17	520,78
ong term bank loans		18	
ease purchase agreements		19	-
Nortgages		20	-
linistry of the Environment		22	10,74
· ·		23	-
		24	-
			Ş
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	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	7,59
- water		31	-
		<u> </u>	\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
		_	\$
i. 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	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Port Stanley V

/ater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects					accumulated surplus (deficit) 1 \$	outstanding capital obligation 2	debt charges 3
- share of integrated projects ewer projects - for this municipality only							3
- share of integrated projects ewer projects - for this municipality only					¢		
- share of integrated projects ewer projects - for this municipality only						\$	\$
ewer projects - for this municipality only				46	-	-	-
				47	-	-	-
				48 49	- 278,825	837,889	78,56
. 1988 Debt Charges				47		-	-
						principal	interest
]	1	2
						\$	\$
ecovered from the consolidated revenue fund							
- general tax rates *					50	8,000	4,1
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,475	11,58
- user rates (consolidated entities)					53	23,106	47,13
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities - hydro					55	3,000	8
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	49,581	63,6
		consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
989	60	58,309	60,383	- -	- -	3 ,000	
990	61	56,332	48,846	-	-	3,000	3
991	62	59,336	42,394	-	-	1,000	
992	63	62,586	35,464	-	-	-	-
993	64	47,753	29,802	-	-	-	-
994-1998	65	204,191	81,496	-	-	-	-
999 onwards	79	36,022	4,852	-	-	-	-
terest to be earned on sinking funds *	69	-	-	-	-	-	-
owntown revitalization program	70	-	-	-	-	-	-
otal	71	524,529	303,237	-	-	7,000	1,02
Includes interest to earned on Ministry of the Environment debt retirement fund	ls						
. Future principal payments on EXPECTED NEW debt							
]	1
							\$
989						72	-
						73	-
990						74	-
990 991						75	-
						-	
991						76	-
991 992					Total	76 77	-
991 992					Total		
991 992 993					Total		
991 992 993					Total		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

9LT

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	181,124	1,768	182,892							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 3	181,124	1,768	182,892	176,581	6,391	-	-	-	182,972	8
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 county	22	181,124	1,768	182,892	176,581	6,391	-	-	-	182,972	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

9LT

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1	254,636	2,492	-	257,128	246,189	10,847	-	-	257,036 -	93
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,923	94	-	12,017	12,017	-	-	-	12,017	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2	234,090	2,303	-	236,393	227,556	8,941	-	-	236,497	102
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	9,380	74	-	9,454	9,454	-	-	-	9,454	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 3	510,029	4,963	-	514,992	495,216	19,788	-	-	515,004	9

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Port Stanley V

			1 \$
Balance at the beginning of the year		1	519,073
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	52,861
Lot levies and subdivider contributions		60	108,372
Recreational land (the Planning Act)		61	21,750
Investment income - from own funds		5	-
- other		6	22,947
		9	-
		10	-
		11 12	-
		13	205,930
			200,700
Expenditures Transferred to capital fund		14	223,418
Transferred to revenue fund		15	17,289
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	240,707
Balance at end of year for:			
Reserves		23	184,233
Reserve Funds		24	300,063
Analysed as follows:	Total	25	484,296
Working funds		26	100,000
Contingencies		27	60,832
Ministry of the Environment funds for renewals, etc			
- sewer		28	1,581
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
		32 33	-
Workers' compensation Capital expenditure - general administration		34	-
- roads		35	35,000
- sanitary and storm sewers		36	44,505
- parks and recreation		64	17,855
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	33,697
Lot levies and subdivider contributions		44	142,247
Recreational land (the Planning Act)		46	40,519
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	8,060
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	484,296

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Port Stanley V

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	387,895	-
Accounts receivable				
Canada		2	933	
Ontario		3	177,759	
Region or county		4	2,932	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	35,114	receivable for
Other (including unorganized areas)		8	44,650	business taxes
Taxes receivable				
Current year's levies		9	122,402	7,121
Previous year's levies		10	34,018	256
Prior year's levies		11	2,071	116
Penalties and interest		12	13,214	180
Less allowance for uncollectables (negative)		13 -	2,035	- 2,035
Investments				
Canada		14		
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,533	portion of line 20
Capital outlay to be recovered in future years		19	531,529	registration
Other long term assets		20	1,032	-
	Total	21	1,360,047	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Port Stanley V

		—		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	8,652	
Ontario		27	10,529	
Region or county		28	905	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	218,357	
Other		32	4,665	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	51,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	157,785	
		37		
- user rates (consolidated entities)			315,744	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	7,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	484,296	
Accumulated net revenue (deficit) General revenue		40	F(2 7 0	
		42	56,279	
Special charges and special areas (specify)		43	16,337	
		44	-	
			-	
		45	-	
 Connalidated land handa (connif.)		46	-	
Consolidated local boards (specify) Transit operations		47	-	
		47		
Water operations			37,481	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	9,075	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	83	
School boards		57	9	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,360,047	

Municipality

STATISTICAL DATA

-			•	•					-				•	•	
Fo	r	th	е	ye	ear	eı	nde	d D	ece	emb	er	3	1,	1	988.

Port Stanley V

1. Number of continuous full time engingers and becenter 1 Ander for continuous full time engingers (spin (s						
Adverte Capacitation is sort start in a start of a star	1 Number of continuous full time employees as at December 31					1
Section Superior Suger					1	2
File 3					-	3
Priorit ************************************						-
Transit Able Notis 5 5 Nation Yours and Able Notis 7 5 Nation Yours and Able Notis 10 5 Differ Statis Servers 10 5 Strans and Records 10 10 Libborite 10 10 Paring 10 10 And appenditume sharing the year on: 10 10 Ange not able Notice 10 10 10 Ange not able notice 10 100 100 Ange not able notice 10 100 100 Call callender notice 10 100 100 Transit and the notice 100 for the Manipal to year on: 10 100 100 Call callender notice 10 100 100 100 Call callender notice 20 100 100 100 Transid carent and tar regratin a					-	
Auki Works 4 4 Health Services 5 6 Parts and locations 60 6 Parts and locations 70 6 Parts and locations 70 6 6 Parts and locations 70 6 6 Parts and locations 70 6 6 6 Parts and locations 70 6 6 6 6 6 Parts and locations 70 6 70 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>					-	
Hoult is voids 9 9 Object sold Service 9 9 Parks and Konstration 9 9 Libraris 11 11 Parks and Konstration 10 11 Libraris 11 11 Parks and Konstration 10 10 Constrainting the year on: 10 10 Ways and clarities 15 10 S. Total capondures during the year on: 10 10 Ways and clarities 15 10 Connectication: 10					-	10
House for the keyel 9 1 Object Social Services 10 10 Packed becaution 10 10 Standing 10 10 Total Total 10 Standing 10 10 Standing the year one 10 10 Standing the year one 10 10 10 Standing the year one 10 10 10 10 Standing the year one 10 10 10 10 10 Standing the year one 10 10 10 10 10 10 Standing the year one 10						- 10
Other Social Service 9						-
pring and Securities 1 Plansing 1 Plansing 1 Total 1 Total 1 Securities 1 Total 1 Total 1 Securities 1 Total 1 Total 1 Securities 1 S	-					-
Libritie 1 1 Parsing 1 1 2. Total expenditures during the year on: 1 1 0 2. Total expenditures during the year on: 1 0 0 0 2. Total expenditures during the year on: 1 0 0 0 0 2. Total expenditures during the year on: 1 0						- 3
Panning: 13 Total appenditures during the year on: 13 Varge and states: 14 Englope basities: 14 Add, basities: 14 Sections of tax roll during the year (lower tier municipalities only) 15 Cash collection: 16 Cash collection: 16 Productions of tax roll during the year (lower tier municipalities only) 16 Cash collection: 16 Discontra tailoned 17 Tax adjustness under action 382 and 383 of the Auncipal Act 16 Tax adjustness under action 382 and 383 of the Auncipal Act 16 Tax adjustness under action 382 and 383 of the Auncipal Act 16 Tax adjustness under action 382 and 383 of the Auncipal Act 16 Tax adjustness under action 382 and 383 of the Auncipal Act 17 Tax adjustness under action 382 and 383 of the Auncipal Act 17 Tax adjustness under action 382 and 383 of the Auncipal Act 18 Tax adjustness under action 393 17 Tax adjustness under action 394 18 Tax adjustness under action 394 19 Tax adjustness under action 394 19 Tax adjustn						-
Tread 13 2. Total expenditures during the year on:						-
2. Taal impenditures during the year on: implementations during the year on: implementation:				Total		- 18
2. Total expenditures during the year on: intermediate and subjects intermediate and subjects intermediate and subjects 2. Total expenditures during the year on: intermediate and subjects intermediate and subjects intermediate and subjects 3. Reductions of tax foll during the year (over the municipalities only) intermediate and subjects intermediate and subjects intermediate and subjects Cach collections Carriers years is an and subject and subjects intermediate and subjects intermediate and subjects Discourts allowed Subtorial intermediate and subjects intermediate and subjects 1. anonand within off Tax adjustments under section 8.2 and 8.0 of the Municipal Act intermediate and subjects intermediate and subjects 1. anonand within off intermediate intermediate and subjects intermediate and subjects intermediate and subjects intermediate and subjects 1. Transfers to assign and subjects intermediate and subjects intermediate and subjects intermediate and subjects 1. Transfers to assign and subjects intermediate and intermediate and subjects intermediate and				TOLAI		10
2. Total responditures during the year oc: is					time employees	
2. Total respondutors during to year on:						
Wages and salaries 14 32(2,31) 1000 Environey benefits 1 70,168 3 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 1 Cach collections: Current years tax 1 1 1 Provides years tax 1 1 1 1 1 Discounts allowed 3 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Engloyee benefits 12 70,168 5 3. Reductions of tax coll during the year (lower tier municipalities only) 16 992 Cach collections: Current years' tax 14 992 Prevalues and interest 14 992 Discourts allowed 5 9 1 Tax distances under sectors 32 and 363 of the Municipal Act 24 22 1 - annauta duict to the rail (registre) - annauta duict to the rail (registre) 24 22 1 - recoverable from sport tar and school bands 24 22 1 1 24 2 1 1 24 2 1 1 24 2 1 1 24 2 1 1 24 2 1 1 24 2 1 1 24 2 1 1 24 2 1 1 24 2 1 1 24 2 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
						100,438
3. Reductions fax roll during the year (lower tier municipalities only) 10 97 Calu collections: Current year's tax 10 972 Provide year's tax 10 972 Provide year's tax 10 17 Tax adjustimes unler action 103 and 183 of the Municipal Act 22 22 - anounts addee to the form general municipal revenues 24 22 2 - recoverable from general municipal revenues 24 2 2 2 - recoverable from general municipal revenues 24 2 <t< td=""><td>Employee benefits</td><td></td><td></td><td>15</td><td>70,168</td><td>5,000</td></t<>	Employee benefits			15	70,168	5,000
1. Reductions of tax roll during the year (lower tier municipalities only) 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash collections: Cash collections: 1 99 Previous years' tax 1 77 78 Previous years' tax 1 77 78 Discourts allowed 1 9 1,089 Tax adjustments under section 362 and 383 of the Auncipal Act 2 2 - amounts written aff 2 2 2 Tax adjustments under section 465, 495 and 496 of the Auncipal Act 2 2 2 - recoverable from general municipal neemes 25 1 1 1 Transfers to tax alle and tax registron accounts 26 2 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>						\$
Previous year's tax 17 77 77 Penalties and interest Subtral 9 77 77 Disconstrationed Subtral 9 77 77 Disconstrationed Subtral 9 77 77 Disconstration of the Wanicipal Act 22 23 24 - anounts added to the full (regather) 22 23 24 - anounts added to the full (regather) 23 24 22 24 - anounts adde to the full (regather) 24 22 21 - anounts adde to the full (regather) 24 22 21 - anounts adde to the full (regather) 25 1 21 - recoverable from general municipal revenues 25 1 - recoverable from general municipal revenues 25 1 - refunds 28 29 1 Other (specify) - refunds 29 1 - refunds 20 20 20 20 Basines taxe written of funder subaction 495(1) of the Municipal Act 31 1 1 Interm billings Number o					1	
Penalties and interest: 3ubtotal 10 Disconts allowed 20 100 Tax adjuttments under section 302 and 303 of the Municipal Act 22 22 - anomatis written off 23 24 Tax adjuttments under sections 65, 493 and 496 of the Municipal Act 24 22 - recoverable from general municipal revenues 25 1 Tark significations accounts 24 22 The Municipal Elderly Residents' Assistance Act - reductions 24 22 Other (specify) - refunds 29 1,004 Anounts added to the tax roll for collection purposes only access and we method statistion accounts 30 30 Anounts added to the tax roll for collection statisties only 30 30 30 Interim Billings: Number of installaments 31 31 31 Interim Billings: Number of installaments 31 31 31 Due date of first installament (YYYMWDD) 33 31 31 31 Due date of first installament (YYYMWDD) 35 35 31 35 35 31 35 35 35 35 35					-	992,612
Suboral Suboral 9 1.089 Discounts allowed 22 2					-	78,984
Disconst allowed 30 Tax adjustments added to the roll (negative) 22 - amounts added to the roll (negative) 23 - amounts added to the roll (negative) 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 25 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 27 - recoverable from upper ter and school boards 27 - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 495(1) of the Nunicipal Act 81 4 Tax due dates for 1988 (lower tier municipalities only) 33 Interim billings: Number of instaliment (YYYNWDD) 33 Due date of first installment (YYYNWDD) 35 1988 Due date of last installment (YYYNWDD) 35 1988 Supplementary taxes levied with1990 due date 37 37 5 <td>Penalties and interest</td> <td></td> <td></td> <td>Subtotal</td> <td>-</td> <td>1,089,441</td>	Penalties and interest			Subtotal	-	1,089,441
Tax digitationets under scottins 423 and 363 of the Municipal Act 22 - anomatis written off 23 Tax adjustments under scottins 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 26 Trax dijustments under scottins 463, 495 and 496 of the Municipal Act 26 - recoverable from general municipal revenues 28 The Municipal Edderly Residents' Assistance Act - reductions 28 Other (specify) 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Bainest states written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Intertim billings: Number of installments 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 1 2 3 1 2 3 1 2 3 1 2	Discounts allowed			Subtotal	-	-
- anounts added to he roll (regative) 2 - anounts added to he roll (regative) 2 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - refunds 27 - refunds 20 Other (specify) - refunds Subject for 1988 (ower tier municipal revenues 30 - refunds 30 Bainess taxes written off or collection purposes only 30 Business taxes written off for collection purposes only 31 Business taxes written off sublenceit (YYVMWDD) 33 Due date of roll sublenceit (YYVMWDD) 33 Due date of roll subtaliment (YYYMWDD) 33 Bus date of roll instaliment (YYYMWDD) 33 Due date of roll instaliment (YYYMWDD) 33 Supplementary taxes levied with1990 due date 5 Supplementary taxes lev					20	
Tax digitatives under scalors 45, 453 and 496 of the Municipal Act 24 2 - recoverable from upper tier and school boards 25 1 - recoverable from general municipal revenues 26 21 - recoverable from spenral municipal revenues 26 27 - recoverable from spenral municipal revenues 28 20 - refunds 28 20 Other (specify) 28 20 Amounts added to the tax roll for collection proposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4 4. Tax due dates for 1988 (lower tier municipalities only) 31 1 Interim billings: Number of installment; (YYYWMDD) 33 1988 Due date of fast installment; (YYYWMDD) 35 1988 1 Due date of fist installment; (YYYWMDD) 36 1988 1 Supplementary taxes levied with1990 due date 32 1 34 1 Supplementary taxes levied with1990 due date 37 35 1 1 Supplementary taxes levied with1990 due date 38 1 9 0.04.8. or Council 0.04.8. or					22	-
- recoverable from upper tier and school boards 24 2 - recoverable from general municipal revenues 24 1 Transfers to tax sale and tax registration accounts 26 28 The Municipal Elderly Resident's Assistance Act - reductions 27 28 Other (specify) - refunds 29 1,094 Amounts added to the tax roll for collection purposes only 30 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 4 4. Tax due dates for 1988 (lower tier municipalities only) 31 1988 Interim billings: Number of installments 31 1988 Due date of first installment (YYYMMDD) 33 1988 34 Due date of first installment (YYYMMDD) 33 1988 34 34 Supplementary taxes levied with1900 due date 32 1 33 1988 Supplementary taxes levied with1900 due date 37 37 37 37 5. Projected capital expenditures and long term. 1 2 3 4 financing requirements as at December 31 1 2 3 4 3	- amounts written off				23	-
- recoverable from general municipal revenues 24 22 Transfers to tax sale and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 28 29 1,094 Amounts added to the tax roll for collection purposes only 30 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4 4 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 1 Interim billings: Number of installments 31 1 Due date of 1988 (lower tier municipalities only) 33 1088 Final billings: Number of installments 33 1088 Due date of 16st installment (YYYMWDD) 33 1088 Due date of last installment (YYYMWDD) 33 1088 Supplementary taxes levied with 1990 due date 37 33 Supplementary taxes levied with 1990 due date 37 34 In 1997 1 1 1 1 In 1991 1 1 1 1 In 1991 1 1 </td <td>Tax adjustments under sections 465, 495 and 496 of the Municipal Act</td> <td></td> <td></td> <td></td> <td>•</td> <td></td>	Tax adjustments under sections 465, 495 and 496 of the Municipal Act				•	
- recoverable from general municipal revenues 23 1 Transfers to tax sale and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 28 28 Other (specify) - refunds 29 1,094 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4 4. Tax due dates for 1988 (lower tier municipalities only) 32 1988 Interim billings: Number of installment (YYYMMDD) 32 1988 Due date of first installment (YYYMMDD) 33 1988 1988 Supplementary taxes levied with1990 due date 37 5 5 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 98 1 0.4.8 or Council 0.4.8 or Council 10 1980 5 2 3 5	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 23 - refunds 29 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installinents Due date of first installinent 31 Due date of first installinent (YYYYMMDD) 33 Due date of first installinent (YYYYMMDD) 33 Due date of first installinent (YYYYMMDD) 34 Due date of first installinent (YYYYMMDD) 35 Due date of first installinent (YYYYMMDD) 33 Due date of first installinent (YYYYMMDD) 34 Due date of first installinent (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 32 Supplementary taxes levied with1990 due date 35 Supplementary taxes levied with199					24	2,987
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMWDD) 33 1988 34 1 Final billings: Number of installments 34 1 1 1 Due date of first installment (YYYMWDD) 33 1988 36 1988 36 1988 Supplementary taxes levied with1990 due date 37 37 5 5 3 5 Supplementary taxes levied with1990 due date 37 5 5 3 5 Supplementary taxes levied with1990 due date 5 3 5 5 5 5 5 1 0					-	1,774
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: 1 Due date of first installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements 9 - - in 1990 5 \$<					-	-
Other (specify) 80 1 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 32 1988 33 1988 Due date of first installment (YYYMMDD) 33 1988 34 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Total reductions 29 1,094 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYMMDD) 32 1988 Due date of first installment (YYYMMDD) 33 1988 Due date of first installment (YYYMMDD) 35 1988 Due date of first installment (YYYMMDD) 35 1988 Due date of first installment (YYYMMDD) 35 1988 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term finanching requirements submitted but not forecast not y finanching requirements 3 2 3 4 in 1989 5 5 5 5 5 in 1989 5 2 2 3 4 finanching requirements submitted but not submitted but not 0.0.8.8 or Councl 0.8.8 or Councl 0.8.8					-	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 in 1989 58 - in 1990 60 - in 1991 60 - in 1992 61 - in 1993 62 - -	Other (specify)		Total reductions			-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 37 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1989 58 - - - in 1989 58 - - - in 1980 59 - - - in 1992 60 - - - <tr< td=""><td></td><td></td><td>Total reductions</td><td></td><td>29</td><td>1,094,202</td></tr<>			Total reductions		29	1,094,202
4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements the 0.M.B. or Council 0.M.B	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1988 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 1988 Due date of first installment (YYYMMDD) 33 1988 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 1988 Due date of first installment (YYYMMDD) 35 1988 Due date of first installment (YYYMMDD) 35 1988 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.0.4.8 or Council	Business taxes written off under subsection 495(1) of the Municipal Act				81	4,509
4. Tax due dates for 1988 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 1988 Due date of first installment (YYYMMDD) 33 1988 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 1988 Due date of first installment (YYYMMDD) 35 1988 Due date of first installment (YYYMMDD) 35 1988 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.0.4.8 or Council						1
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1988 Due date of last installment (YYYYMMDD) 33 1988 Final billings: Number of installment (YYYYMMDD) 35 1988 Due date of first installment (YYYYMMDD) 35 1988 Due date of first installment (YYYYMMDD) 36 1988 Due date of last installment (YYYYMMDD) 36 1988 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied capital expenditures and long term financing requirements 5 5 financing requirements as at December 31 5 5 5 Estimated to take place 1 2 3 4 in 1989 5 5 5 5 5	4 Tax due dates for 1988 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 1988 Due date of last installment (YYYYMMDD) 33 1988 Final billings: Number of installment (YYYYMMDD) 35 1988 Due date of last installment (YYYYMMDD) 35 1988 Due date of last installment (YYYYMMDD) 36 1988 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 10g term financing requirements 34 Estimated to take place 1 2 3 4 in 1989 5 5 5 5 5 5 in 1990 59 - - - 120 in 1991 60 - - 120 in 1992 61 - - 120 in 1993 62 - - -					31	2
Due date of last installment (YYYYMMDD) 3 1988 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 1988 Due date of last installment (YYYYMMDD) 36 1988 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1989 5 <					-	1988030 ⁻
Final billings: Number of installment s 34 34 Due date of first installment (YYYYMMDD) 36 1988 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 1 120 in 1980 59 - - 1 120 1					-	1988060
Due date of first installment (YYYYMMDD) 35 1988 Due date of last installment (YYYYMMDD) 36 1988 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y submitted but not forecast not y submitted but not forecast not y or concil or O.M.B. or Council O.M.B. or Council O.M.B. or Council in 1989 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 5 1 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>2</td>					-	2
Due date of last installment (YYYYMMDD) 36 1988 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1989 1 2 3 4 in 1990 59 - - 120 in 1991 60 - - 120 in 1992 61 - - - in 1993 62 - - -	-				-	1988090
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not forecast not y gross approved by the O.M.B. or Council O.M.B or Council In 1989 0.M.B. or Council O.M.B or Council O.M.B or Council In 1990 in 1989 58 - - - 120 in 1991 60 - - 120 in 1992 61 - - - in 1993 62 - - -	Due date of last installment (YYYYMMDD)				36	1988110
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not vexpenditures sexpenditures approved by the O.M.B. or Council submitted but not Vext or Council Estimated to take place 1 2 3 4 in 1989 58 - - 120 in 1990 59 - - 120 in 1991 60 - - 1 in 1992 61 - - - in 1993 62 - - -					ŀ	\$
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by or Concil office cast not ye submitted to tak or Concil Estimated to take place 1 2 3 4 in 1989 5 - - 1 2 3 4 in 1980 58 - - - 120 120 in 1990 59 - - - 120 120 in 1991 60 - - - 120 1	Supplementary taxes levied with1990 due date				37	-
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by or Concil office cast not ye submitted to tak or Concil Estimated to take place 1 2 3 4 in 1989 5 - - 1 2 3 4 in 1980 58 - - - 120 120 in 1990 59 - - - 120 120 in 1991 60 - - - 120 1					L	
Image: bit with the second s						
Image: separation of the	financing requirements as at December 31				_	
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1989 5 - - - 120 in 1980 5 - - 120 120 in 1990 59 - - 120 120 in 1991 60 - - - 120 in 1992 61 - - - - in 1993 62 - - - -						
expenditures or Concil O.M.B. or Council O.M.B.			gross		yet approved by	submitted to the
S S S S in 1989 58 - - - 120 in 1990 59 - - - 120 in 1991 60 - - - - in 1992 61 - - - - in 1993 62 - - - -						O.M.B or Council
in 1989 58 - - 120 in 1990 59 - - 120 in 1991 60 - - - in 1992 61 - - - in 1993 62 - - -						
in 1990 59 in 1991 60 in 1992 61 in 1993 62						
in 1991 60 - - in 1992 61 - - in 1993 62 - -						120,000
in 1992 61 - - in 1993 62 - -				-		-
in 1993 62						-
						•
	11 177 3	Total				120,000
				I		120,000

inality

STATISTICAL DATA

For the	year ende	d December	31,	1988.

Port Stanley V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	209,489	123,634
				i	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1988 billings	<u>г </u>	
		residential	residential	all other	computer use
	-	units 1	units	properties 2	only 4
Water		I I	2 \$	3 \$	4
In this municipality	39	1,045	150,993	39,083	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42 43	-	-	-	-
	43 64	-	-	-	-
	- · [number of	1988 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,012	115,368	24,221	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	40	-	-	_	-
	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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
0. Bernenden frem eine seenen freide					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	contribution from this municipality	share of total municipal	for computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
	Ī		from this	share of total municipal	computer
name of joint boards	ŀ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 	54	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards 	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
 	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown, revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - -
 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 116,300 - 31,300 - 85,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 116,300 - 31,300 - 85,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 116,300 31,300 31,300 85,000 1 990	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4