

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Port Stanley V

1
3

For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,311,627	217,474	602,702	491,451		
Direct water billings on ratepayers -- own municipality	2	261,391	-		261,391		
-- other municipalities	3	16,943	-		16,943		
Sewer surcharge on direct water billings -- own municipality	4	144,416	-		144,416		
-- other municipalities	5	410	-		410		
Subtotal	6	1,734,787	217,474	602,702	914,611		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	6,258	-	-	6,258		
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	2,311	-	-	2,311		
Other	15	3,059	-	-	3,059		
Municipal enterprises	16	5,805	-	-	5,805		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	17,433	-	-	17,433		
ONTARIO UNCONDITIONAL GRANTS							
Per Household General	19						
Per Household Police	20						
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23						
General Support	24						
Northern Special Support	25						
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27						
Subtotal	28	158,000	-	-	158,000		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	183,363			183,363		
Canada specific grants	30	5,910			5,910		
Other municipalities - grants and fees	31	54,509			54,509		
Fees and service charges	32	260,931			260,931		
Subtotal	33	504,713			504,713		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	26,300			-	-	26,300
Fines	37	-			-	-	-
Penalties and interest on taxes	38	25,162			-	-	25,162
Investment income - from own funds	39	-			-	-	-
- other	40	22,845			-	-	22,845
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	19,355			-	-	19,355
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	93,662	-	-	93,662		
TOTAL REVENUE	51	2,508,595	217,474	602,702	1,688,419		

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Port Stanley V

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	196,517	19,315	6,695	63.270000	74.430000	12,434	1,438	498	206	10	6	14,592
Separate consolidated													
Total all school board taxation	0						391,105	158,685	45,547	4,355	783	2,227	602,702

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Port Stanley V

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	1,710	-	24,438
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	7,432
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,432
Transportation services					
Roadways	8	133,398	-	18,064	5,468
Winter Control	9	12,748	-	2,075	512
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	146,146	-	20,139	5,980
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,657
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,657
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	22,377
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	22,377
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	28,742	4,200	18,973	158,561
Libraries	38	-	-	15,397	-
Other Cultural	39	-	-	-	-
Subtotal	40	28,742	4,200	34,370	158,561
Planning and Development					
Planning and Development	41	1,975	-	-	3,725
Commercial and Industrial	42	-	-	-	-
Residential Development	43	2,700	-	-	-
Agriculture and Reforestation	44	3,800	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	26,761
--	46	-	-	-	-
Subtotal	47	8,475	-	-	30,486
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,363	5,910	54,509	260,931

1989 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

4
8

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	159,645	-	105,360	24,572	300	-	18,485	271,392
Protection to Persons and Property									
Fire	2	21,200	-	14,179	31,157	-	6,016	72,552	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	11,704	-	11,704	
Protective inspection and control	5	24,954	-	17,998	-	-	-	42,952	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	46,154	-	32,177	31,157	11,704	6,016	127,208	
Transportation services									
Roadways	8	185,101	-	82,764	69,926	-	6,066	343,857	
Winter Control	9	10,040	-	18,046	-	-	-	28,086	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	22,267	7,878	-	-	30,145	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	195,141	-	123,077	77,804	-	6,066	402,088	
Environmental services									
Sanitary Sewer System	16	-	-	177,223	25,000	-	-	202,223	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	70,558	71,009	72,521	10,627	-	3,135	221,580	
Garbage Collection	19	-	-	58,094	-	-	-	58,094	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	70,558	71,009	307,838	35,627	-	3,135	481,897	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	12,351	-	-	529	12,880	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	12,351	-	-	529	12,880	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	37	102,885	12,570	129,916	30,655	600	2,001	278,627	
Libraries	38	-	-	8,389	-	-	7,008	15,397	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	102,885	12,570	138,305	30,655	600	9,009	294,024	
Planning and Development									
Planning and Development	41	-	-	19,248	-	8,118	-	27,366	
Commercial and Industrial	42	-	-	6,546	-	-	-	6,546	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	7,800	-	-	-	7,800	
Tile Drainage and Shoreline Assistance	45	-	26,761	-	-	-	-	26,761	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	26,761	33,594	-	8,118	-	68,473	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	574,383	110,340	752,702	199,815	20,722	-	1,657,962	

1989 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	133,415
Reserves and Reserve Funds	3	60,099
Subtotal	4	193,514
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	120,902
Canada	21	-
Other Municipalities	22	-
Subtotal	23	120,902
Other Financing		
Prepaid Special Charges	24	10,011
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,000
--	30	-
--	31	-
Subtotal	32	13,011
Total Sources of Financing	33	327,427
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	324,427
Subtotal	36	324,427
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	-
Total Applications	42	324,427
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	3,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Port Stanley V

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	13,572
Protection to Persons and Property				
Fire	2	-	-	60,357
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	60,357
Transportation services				
Roadways	8	97,584	-	181,020
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	7,878
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	97,584	-	188,898
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	2,779	-	13,406
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	2,779	-	13,406
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	20,539	-	48,194
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	20,539	-	48,194
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	120,902	-	324,427

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Port Stanley V

7
11

For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	280,674
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	280,674
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	42,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	42,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	143,933
--	46	-
	Subtotal 47	143,933
Electricity	48	124,000
Gas	49	-
Telephone	50	-
	Total 51	590,607

1989 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	269,704
: To Canada and agencies	2	403,000
: To other	3	-
Subtotal	4	672,704
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	82,097
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	82,097
Total	15	590,607
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	588,933
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	1,674
--	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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	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	7,964
- 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 Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Stanley V

8
12

For the year ended December 31, 1989.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	275,355	827,311	78,951
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	9,000		3,570	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	13,852		12,909	
- user rates (consolidated entities)	53	35,070		35,939	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	3,000		595	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	60,922		53,013	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	56,719	48,846	-	-	10,000	13,061
1991	61	59,336	42,394	-	-	9,000	11,981
1992	62	62,586	35,464	-	-	9,000	10,961
1993	63	47,753	29,802	-	-	10,000	9,916
1994	64	41,013	25,297	-	-	11,000	8,761
1995-1999	65	190,882	60,041	-	-	75,000	22,132
2000 onwards	79	8,318	1,012	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	466,607	242,856	-	-	124,000	76,812

* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	214,425	2,665	217,090							
Special purpose 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	83	214,425	2,665	217,090	210,377	7,097	-	-	-	217,474
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	83	214,425	2,665	217,090	210,377	7,097	-	-	-	217,474

1989 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	93	288,108	3,501	-	291,609	280,746	10,136	-	-	290,882	-	820
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	18,131	279	-	18,410	18,410	-	-	-	18,410	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	102	275,956	3,363	-	279,319	269,454	9,364	-	-	278,818	-	399
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	14,370	222	-	14,592	14,592	-	-	-	14,592	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9	596,565	7,365	-	603,930	583,202	19,500	-	-	602,702	-	1,219

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Port Stanley V

10

15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	484,296
Revenues		
Contributions from revenue fund	2	66,400
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	40,250
Recreational land (the Planning Act)	61	2,000
Investment income - from own funds	5	-
- other	6	16,663
--	9	2,000
--	10	-
--	11	-
--	12	-
Total revenue	13	127,313
Expenditures		
Transferred to capital fund	14	60,099
Transferred to revenue fund	15	19,355
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	79,454
Balance at the end of the year for:		
Reserves	23	250,633
Reserve Funds	24	281,522
Total	25	532,155
Analysed as follows:		
Working funds	26	110,000
Contingencies	27	50,233
Ministry of the Environment funds for renewals, etc		
- sewer	28	2,042
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	35,000
- sanitary and storm sewers	36	83,576
- parks and recreation	64	846
- library	65	-
- other cultural	66	-
- water	38	13,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	6,213
Lot levies and subdivider contributions	44	178,039
Recreational land (the Planning Act)	46	45,125
Parking revenues	45	2,094
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	5,987
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	532,155

1989 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	353,964	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	82	
Ontario	3	157,270	
Region or county	4	-	
Other municipalities	5	5,054	
School Boards	6	826	portion of taxes
Waterworks	7	74,009	receivable for
Other (including unorganized areas)	8	43,944	business taxes
Taxes receivable			
Current year's levies	9	124,419	10,932
Previous year's levies	10	36,306	2,276
Prior year's levies	11	2,239	27
Penalties and interest	12	15,092	688
Less allowance for uncollectables (negative)	13	- 6,842	- 5,961
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,521	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	590,607	
Other long term assets	20	663	-
Total	21	1,401,154	

1989 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	589				
Other municipalities	29	-				
School Boards	30	812				
Trade accounts payable	31	125,606				
Other	32	17,657				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	42,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	143,933				
- user rates (consolidated entities)	37	280,674				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	124,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	532,155				
Accumulated net revenue (deficit)						
General revenue	42	2,891				
Special charges and special areas (specify)						
--	43	20,905				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	109,329				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	4,137				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	467				
School boards	57	1,219				
Unexpended capital financing / (unfinanced capital outlay)	58	3,000				
Total	59	1,401,154				

1989 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	218,210	86,472		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,217	206,999	54,392	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,158	120,557	23,859	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%	\$	
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1988		67	85,000	-	85,000	
Approved in 1989		68	120,000	-	120,000	
Financed in 1989		69	120,000	-	120,000	
No long term financing necessary		70	85,000	-	85,000	
Approved but not financed as at December 31, 1989		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-