

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Port Stanley V

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		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	1,792,868	337,783	861,460	593,625
Direct water billings on ratepayers -- own municipality	2	309,465	-		309,465
-- other municipalities	3	18,823	-		18,823
Sewer surcharge on direct water billings -- own municipality	4	217,543	-		217,543
-- other municipalities	5	318	-		318
Subtotal	6	2,339,017	337,783	861,460	1,139,774
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,919	-	-	8,919
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	2,806	-	-	2,806
Other	15	3,715	-	-	3,715
Municipal enterprises	16	7,301	-	-	7,301
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,741	-	-	22,741
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	183,178	-	-	183,178
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	232,551			232,551
Canada specific grants	30	8,830			8,830
Other municipalities - grants and fees	31	55,942			55,942
Fees and service charges	32	342,788			342,788
Subtotal	33	640,111			640,111
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,443	-	-	17,443
Fines	37	-			-
Penalties and interest on taxes	38	44,780			44,780
Investment income - from own funds	39	-			-
- other	40	21,853			21,853
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	54,624			54,624
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	138,700	-	-	138,700
TOTAL REVENUE	51	3,323,747	337,783	861,460	2,124,504

For the year ended December 31, 1991.

Port Stanley V

[illegible]

For the year ended December 31, 1991.

Port Stanley V

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Port Stanley V

2LT - OP
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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	221,607	19,256	6,405	71.288000	83.868000	15,798	1,615	537	273	16	-	18,239
Separate consolidated													
Total all school board taxation	0						631,337	176,465	47,985	3,116	963	1,594	861,460

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Port Stanley V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	698	-	-	34,543
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,293
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,293
Transportation services					
Roadways	8	120,352	-	24,603	1,895
Winter Control	9	12,963	-	2,268	652
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	133,315	-	26,871	2,547
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,653
Garbage Collection	19	4,618	-	-	3,228
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,618	-	-	15,881
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	26,407
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	26,407
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	6,000	8,830	8,813	200,105
Libraries	38	-	-	20,258	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	8,830	29,071	200,105
Planning and Development					
Planning and Development	41	82,766	-	-	3,991
Commercial and Industrial	42	-	-	-	-
Residential Development	43	5,154	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	49,021
--	46	-	-	-	-
Subtotal	47	87,920	-	-	53,012
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	232,551	8,830	55,942	342,788

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Port Stanley V							
For the year ended December 31, 1991.									
		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	174,397	-	154,378	28,221	1,100	-	20,871	337,225
Protection to Persons and Property									
Fire	2	20,530	-	15,584	5,255	-	4,126	45,495	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,070	-	13,070	
Protective inspection and control	5	37,605	-	23,172	2,317	-	-	63,094	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	58,135	-	38,756	7,572	13,070	4,126	121,659	
Transportation services									
Roadways	8	150,439	54,624	134,786	58,353	-	6,657	404,859	
Winter Control	9	9,838	-	16,088	-	-	-	25,926	
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,568	5,237	-	-	28,805	
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	160,277	54,624	174,442	63,590	-	6,657	459,590	
Environmental services									
Sanitary Sewer System	16	-	-	262,060	-	-	-	262,060	
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	78,338	106,706	112,299	53,206	-	-	350,549	
Garbage Collection	19	-	-	105,971	-	-	-	105,971	
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	78,338	106,706	480,330	53,206	-	-	718,580	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	12,530	-	-	574	13,104	
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	-	-	12,530	-	-	574	13,104	
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	127,014	12,240	131,627	82,339	300	2,124	355,644	
Libraries	38	-	-	12,868	-	-	7,390	20,258	
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	127,014	12,240	144,495	82,339	300	9,514	375,902	
Planning and Development									
Planning and Development	41	-	-	134,399	-	9,867	-	144,266	
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	49,021	-	-	-	-	49,021	
--	46	-	-	-	-	-	-	-	-
Subtotal	47	-	49,021	134,399	-	9,867	-	193,287	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	598,161	222,591	1,139,330	234,928	24,337	-	2,219,347	

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	81,395	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		227,453	
Reserves and Reserve Funds	3		200,791	
Subtotal	4		428,244	
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		501,585	
Canada	21		-	
Other Municipalities	22		70,174	
Subtotal	23		571,759	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		2,000	
Investment Income				
From Own Funds	26		-	
Other	27		9,400	
Donations	28		45,958	
--	30		2,068	
--	31		-	
Subtotal	32		59,426	
Total Sources of Financing	33		1,059,429	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,086,012	
Subtotal	36		1,086,012	
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		54,624	
Total Applications	42		1,140,636	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	188	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	47,147	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		46,959	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	188	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Port Stanley V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,021
Protection to Persons and Property					
Fire	2	-	-	-	11,655
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,655
Transportation services					
Roadways	8	227,009	-	-	433,931
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,665	-	-	6,902
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	228,674	-	-	440,833
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	53,206
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	53,206
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	272,911	-	16,674	482,759
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	272,911	-	16,674	482,759
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	53,500	88,538
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	53,500	88,538
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	501,585	-	70,174	1,086,012

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Port Stanley V

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			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	746,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	746,000	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	22,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	22,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	89,463	
--		46	-	
	Subtotal	47	89,463	
Electricity		48	105,000	
Gas		49	-	
Telephone		50	-	
	Total	51	962,463	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1991.

			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	111,463
: To Canada and agencies			2	-
: To other			3	851,000
	Subtotal		4	962,463
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	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	962,463
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	962,463
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- 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	-

Municipality

Port Stanley V

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46 -	-	-				
- share of integrated projects	47 -	-	-				
Sewer projects - for this municipality only	48 - 228,197	803,476	78,951				
- share of integrated projects	49 -	-	-				
7. 1991 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	26,620	32,836				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	39,425	9,596				
- user rates (consolidated entities)	53	46,380	67,734				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	9,000	11,981				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	121,425	122,147				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	60	94,932	98,542	-	-	9,000	10,961
1993	61	84,887	88,806	-	-	10,000	9,916
1994	62	82,918	79,629	-	-	11,000	8,761
1995	63	451,031	70,173	-	-	12,000	7,504
1996	64	45,086	15,681	-	-	13,000	6,144
1997-2001	65	98,609	22,461	-	-	50,000	8,484
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	857,463	375,292	-	-	105,000	51,770
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

For the year ended December 31, 1991.

		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		336,020	2,233	338,253							
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	- 1	336,020	2,233	338,253	329,503	8,280	-	-	-	337,783	- 471
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1	336,020	2,233	338,253	329,503	8,280	-	-	-	337,783	- 471

1991 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	437,702	2,669	-	440,371	429,131	12,058	-	-	441,189	817
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1	29,930	471	-	30,401	29,784	308	-	-	30,092	- 310
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1	369,023	2,244	-	371,267	360,813	10,850	-	-	371,663	397
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	18,504	289	-	18,793	18,239	277	-	-	18,516	- 277
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1	855,159	5,673	-	860,832	837,967	23,493	-	-	861,460	627

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Port Stanley V

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15

		1 \$
Balance at the beginning of the year	1	630,532
Revenues		
Contributions from revenue fund	2	7,475
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	4,803
Recreational land (the Planning Act)	61	20,285
Investment income - from own funds	5	-
- other	6	21,451
--	9	6,600
--	10	-
--	11	-
--	12	-
Total revenue	13	60,614
Expenditures		
Transferred to capital fund	14	200,791
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	200,791
Balance at the end of the year for:		
Reserves	23	196,324
Reserve Funds	24	294,031
Total	25	490,355
Analysed as follows:		
Working funds	26	120,000
Contingencies	27	1,428
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	40,443
- sanitary and storm sewers	36	88,208
- parks and recreation	64	971
- library	65	-
- other cultural	66	-
- water	38	60,398
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	15,407
Lot levies and subdivider contributions	44	150,094
Recreational land (the Planning Act)	46	4,203
Parking revenues	45	9,203
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	490,355

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Stanley V

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	620,051	-
Accounts receivable			
Canada	2	4,521	
Ontario	3	121,341	
Region or county	4	24,897	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	59,955	receivable for
Other (including unorganized areas)	8	68,908	business taxes
Taxes receivable			
Current year's levies	9	196,749	17,673
Previous year's levies	10	84,897	2,627
Prior year's levies	11	37,942	9
Penalties and interest	12	41,966	1,555
Less allowance for uncollectables (negative)	13	- 52,608	- 2,788
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,410	portion of line 20
Capital outlay to be recovered in future years	19	962,463	for tax sale / tax
Other long term assets	20	-	registration
	21	2,178,492	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Stanley V

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	116,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	3,056		
School Boards	30	6,507		
Trade accounts payable	31	415,438		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	315,380		
- special area rates and special charges	35	-		
- benefitting landowners	36	89,463		
- user rates (consolidated entities)	37	452,620		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	105,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	490,355		
Accumulated net revenue (deficit)				
General revenue	42	- 33,002		
Special charges and special areas (specify)				
--	43	25,738		
--	44	32,160		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	159,433		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 471		
School boards	57	627		
Unexpended capital financing / (unfinanced capital outlay)	58	188		
Total	59	2,178,492		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	10	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	-	
Total	13	18	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1 \$		2 \$	
Wages and salaries	14	482,922		104,589	
Employee benefits	15	98,277		5,120	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,596,119	
Previous years' tax	17	178,029	
Penalties and interest	18	33,469	
Subtotal	19	1,807,617	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	3,659	
- recoverable from general municipal revenues	25	1,854	
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	1,813,130	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910301	
Due date of last installment (YYYYMMDD)	33	19910601	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910901	
Due date of last installment (YYYYMMDD)	36	19911101	
		\$	
Supplementary taxes levied with 1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	240,317		62,398	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,226	248,277	61,188	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,170	186,300	31,243	
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, 1991					67	-	-	-	-
Approved in 1991					68	-	2,730	-	2,730
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	2,730	-	2,730
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-