MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

Municipality

ANALYSIS OF REVENUE FUND

Port Stanley V

1 3

For the year ended December 31, 1991.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,792,868	337,783	861,460	593,62
Direct water billings on ratepayers own municipality		2	309,465	_		309,46
other municipalities		3	18,823		F	18,82
Sewer surcharge on direct water billings own municipality		4	217,543	-		217,54
other municipalities	.	5	318	-	0(4,440	31
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,339,017	337,783	861,460	1,139,77
Canada		7	8,919	-	-	8,91
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	-		2,80
Other		15	3,715			3,71
Municipal enterprises		16	7,301	-	-	7,30
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	22,741	-	-	22,74
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	-	-	183,17
REVENUES FOR SPECIFIC FUNCTIONS			ľ			
Ontario specific grants		29	232,551			232,55
Canada specific grants		30	8,830		-	8,83
Other municipalities - grants and fees		31	55,942			55,94
Fees and service charges		32	342,788		_	342,78
	Subtotal	33	640,111		-	640,11
OTHER REVENUES			,			
Trailer revenue and licences		34				-
Licences and permits		35	17,443			17,44
Fines		37				.,,,
Penalties and interest on taxes		38	44,780		-	44,78
Investment income - from own funds		39	44,700		_	
- other		40	21,853		-	21,85
			21,005		-	21,05
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43	54,624			54,62
Contributions from reserves and reserve funds		44	·			-
Contributions from non-consolidated entities		45				-
		46	· .			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	138,700	-	-	138,70
TOTAL	REVENUE	51	3,323,747	337,783	861,460	2,124,50

Municipality

Port Stanley V

2LT - OP 4

TOTAL

total columns 6 to 11 12 \$

543,723

ANALYSIS OF TAXATION

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
I. Own purposes												
General	0	3,320,217	683,447	214,390	123.39500	145.17000	409,698	99,216	31,123	2,028	599	1,059
	+ +											

Municipality

Port Stanley V

ANALYSIS OF TAXATION	
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For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	Ş	Ş	Ş	\$	Ş	\$	Ş	Ş	\$	\$	\$
II. Upper tier purposes													
General	0	3,320,217	683,447	214,390	74.77900	87.97500	248,283	60,126	18,861	1,228	363	642	329,503

2LT - OP 4

Municipality

Port Stanley V

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1991.
i or the	ycui	chucu	December	51,	1//1.

For the year ended December 31, 1991.													
		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	MAID	÷	÷	÷	÷	÷	÷	Ŷ	÷	÷	2	÷	Ŷ
Elementary public													
General	0	3,098,610	664,191	207,985	103.392000	121.638000	320,372	80,791	25,299	1,302	501	866	429,131
Elementary separate													
General	0	221,607	19,256	6,405	116.419000	136.964000	25,799	2,637	877	446	25	-	29,784
Secondary public			1										
General	0	3,098,610	664,191	207,985	86.932000	102.273000	269,368	67,929	21,272	1,095	421	728	360,813
										ļ			
Public consolidated			11		L		L	11					
								[[]					

Mui	nic	ina	litv
mui	nc	ιμα	ucy

631,337

176,465

47,985

3,116

963

1,594

ANALYSIS OF TAXATION									Port Si	tanley V			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	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

861,460

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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		1 698	-	-	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 -	-	-	-
		15 133,315		26,871	2,547
Environmental services	Subtotui	13 133,515		20,071	2,347
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 -	-	-	-
		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 -	-	-	-
		30 -	-	-	26,407
Social and Family Services	Subtotal				20,107
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		44 92 744	-		2 001
Commercial and Industrial		41 82,766 42 -			3,991
Residential Development		42 - 43 5,154	-	-	-
Agriculture and Reforestation					-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	- 49,021
					49,021
		46 -	-	-	-
Floctricity		47 87,920	-	-	53,012
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-		-
	Total	51 232,551	8,830	55,942	342,788

Port Stanley V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Ş	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
	Subtotat 7	56,155	-	36,730	7,372	13,070	4,120	121,039
Transportation services								
Roadways	8		54,624	134,786	58,353	-	6,657	404,859
Winter Control	9	-,	-	16,088	-	-	-	25,926
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	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	Sastotat 15	100,277	54,024	17-1,-17	03,370	-	0,037	-J7,J9U
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 25		-	- 12,530	-	-	- 574	- 13,104
Public Health Inspection and Control Hospitals	25		-	-	-	-	-	
Ambulance Services	20						-	
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30		-	12,530	-	-	574	13,104
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32		-	-	-		-	-
Day Nurseries	33	-	-	-	-	-	-	-
	34		-	-	-	-	-	
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		12,240	131,627	82,339	300	2,124	355,644
Libraries	38		-	12,868	-	-	7,390	20,258
Other Cultural	39		-	-	-	-	-	-
Discussion and Development	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	41	-		-	-	-		-
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		24,337		2,219,347

Municipality

ANALYSIS OF CAPITAL OPERATION

Port Stanley V

5

For the year ended December 31, 1991. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 81,395 Source of Financing Contributions from Own Funds **Revenue Fund** 2 227,453 200,791 Reserves and Reserve Funds 3 Subtotal 428,244 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -Subtotal * 18 Grants and Loan Forgiveness Ontario 501,585 20 Canada 21 -Other Municipalities 22 70,174 Subtotal 23 571,759 Other Financing Prepaid Special Charges 24 2,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 9,400 45.958 28 Donations 2,068 30 ------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 1,086,012 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 54,624 **Total Applications** 1,140,636 42 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) 47,147 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 46.959 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 188 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Port Stanley V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		ŧ	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,021
Protection to Persons and Property		Γ				
Fire		2	-	-	-	11,655
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		5 6	•	-	-	-
Emergency measures	Subtotal	7	-		-	- 11,655
Transportation services	Subtotal	ĺ				11,035
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		Γ				
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		24	-		-	
Hospitals		26	-			
Ambulance Services		27				
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30				
Social and Family Services	Jubiotur					
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		41	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	53,500	88,538
Tile Drainage and Shoreline Assistance		45			33,300	
		46	-	-	-	-
	Subtotal	47	-	-	53,500	88,538
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	501,585	_	70,174	1,086,012

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Port Stanley V

7 11

		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		
Parking Street Lighting		1 -
		2 -
Air Transportation		3 -
		4 - -
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 746,00
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control	- 2	
		2 -
	Subtotal 2	
Health Services		-,
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	-	-
		7 22,00
Libraries		8 -
Other Cultural		9 -
Disaster and Development	Subtotal 4	0 22,00
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 89,46
		6 -
	Subtotal 4	
Electricity		8 105,00
Gas		9 -
Telephone		- 0

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			1 \$
4. Colouistica of the Dath Burden of the Municipality		Г	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1	- 111,463
: 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 8	-
:Other municipalities	Subtotal	° 9	
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- 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 Lease purchase agreements		18 19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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 - par value of this amount in		27 28	-
		20	
		Г	\$
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		Г	Ş
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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, 1991.

LIABILITIES AND COMMITMENTS

Port Stanley V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 228,197	803,476	78,951
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						11	
						principal	interest
						1	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		-
					50	-	-
				Total			
				TOLAI	76	121,425	122,147
			e from the revenue fund		able from e funds	recovera	
	-	consolidated		reserve	able from e funds interest	unconsolida	
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund	reserve	e funds interest 4	unconsolida principal 5	ted entities
1992	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3	e funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993	60 61	consolidated principal 1 \$ 94,932	revenue fund interest 2 \$ 98,542	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000	ted entities interest 6 \$ 10,961
		consolidated principal 1 \$ 94,932 84,887	revenue fund interest 2 \$ 98,542 88,806	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 9,000 10,000	ted entities interest 6 \$ 10,961 9,916
1993	61 62	consolidated principal 1 \$ 94,932 84,887 82,918	revenue fund interest 2 5 98,542 88,806 79,629	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 10,961 9,916 8,761
1993 1994 1995	61 62 63	consolidated principal 1 \$ 94,932 84,887 82,918 451,031	revenue fund interest 2 5 98,542 88,806 79,629 70,173	reserve principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 10,961 9,916 8,761 7,504
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - -	revenue fund interest 2 \$ 98,542 88,806 79,629 70,173 15,681 22,461 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 50,000 - - - -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - -	revenue fund interest 2 \$ 98,542 88,806 79,629 70,173 15,681 22,461 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 50,000 - - - -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 50,000 - - - -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 50,000 - - - -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 50,000 - - - -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 50,000 - - - -	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72 73	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72 72 73 74 75	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72 72 73 74 75 76	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72 72 73 74 75 76	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72 72 73 74 75 76	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72 72 73 74 75 76	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72 72 73 74 75 76	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 94,932 84,887 82,918 451,031 45,086 98,609 - - - -	revenue fund interest 2 98,542 88,806 79,629 70,173 15,681 22,461 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 50,000 - - 105,000 72 72 73 74 75 76	ted entities interest 6 \$ 10,961 9,916 8,761 7,504 6,144 8,484 - - - 51,770 1 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

9LT

	Balance at beginning of year		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 S	10 \$	12 \$	11 \$
UPPER TIER	÷	Ŷ	Ş	÷	÷.	Ŷ	ş	÷	÷	÷	Ļ
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	- 4
Special purpose requisitions			<u> </u>			I				T	
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 -	1 336,020	2,233	338,253	329,503	8,280	-	-	-	337,783	- 4

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Port Stanley V

10

			1 \$
Balance at the beginning of the year		1	630,532
Revenues			
Contributions from revenue fund		2	7,475
Contributions from capital fund Lot levies and subdivider contributions		3 60	4,803
		61	
Recreational land (the Planning Act) Investment income - from own funds		5	20,285
- other			
- other		6 9	21,451
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	60,61
Expenditures			
Transferred to capital fund		14	200,79
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	200,79
Balance at the end of the year for:			
Reserves		23	196,32
Reserve Funds		24	294,03
	Total	25	490,35
Analysed as follows:			
West See four de			
Working funds		26	120,00
Contingencies		27	1,42
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	40,44
- sanitary and storm sewers		36	88,20
- parks and recreation		64	97
- library		65	-
- other cultural		66	-
- water		38	60,39
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	15,40
Lot levies and subdivider contributions		44	150,09
Recreational land (the Planning Act)		46	4,20
Parking revenues		45	9,20
		47	-
Debenture repayment		47	-
Exchange rate stabilization			
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	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

l

Port Stanley V

11 16

ASSETS				
ASSETS			\$	\$
				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
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	registration
Other long term assets		20	-	-
	Total	21	2,178,492	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Port Stanley V

		portion of loans not
LIABILITIES		from chartered banks
Current Liabilities		
Temporary loans - current purposes 23	116,000	-
- capital - Ontario 2:	-	
- Canada 24	- 1	
- Other 21	5 -	
Accounts payable and accrued liabilities		
Canada 20		
Ontario 2	-	
Region or county 24	-	
Other municipalities 24	3,056	
School Boards 30	6,507	
Trade accounts payable 3	415,438	
Other 3		
Other current liabilities 33	-	
Net long term liabilities		
Recoverable from the Consolidated Revenue Fund		
- general tax rates 3.	4 315,380	
- special area rates and special charges 33	j -	
- benefitting landowners 30	89,463	
- user rates (consolidated entities) 33	452,620	
Recoverable from Reserve Funds 38	-	
Recoveralble from unconsolidated entities 30	105,000	
Less: Own holdings (negative) 40	-	
Reserves and reserve funds 4	490,355	
Accumulated net revenue (deficit)	,	
General revenue 4	2 - 33,002	
Special charges and special areas (specify)		
4	25,738	
44	32,160	
41	- -	
4	- i	
Consolidated local boards (specify)		
Transit operations 4		
Water operations 44	3 159,433	
Libraries 4	- (
Cemetaries 50	-	
Recreation, community centres and arenas 5	-	
55	-	
5:		
54		
55		
Region or county 50		
School boards 55		
Unexpended capital financing / (unfinanced capital outlay) 54		
Total 54	2,178,492	

Municipality

STATISTICAL DATA

-			•	•								•			•		
Fo	r	th	ie	ye	ear	eı	nd	ed	Dec	cen	ıb	er	3	1	, 1	199	1.

Port Stanley V

	1. Number of continuous full time employees as at December 21					1
					r	
Bole 0 <td>Administration</td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>	Administration				1	2
Nice 	Non-line Department Support Staff				2	3
Total is block works Heard Revises Heard Revises	Fire				3	-
Able finals Initial evision Initial evision	Police				4	-
Able finals Initial evision Initial evision	Transit				5	-
hadi toroosis homes for ked Ode Social Service Paranie Debrain Debra					-	10
blue deficiency of the part o					-	-
	Homes for the Aged				8	-
Libraries 1	Other Social Services				9	-
Horing Total <	Parks and Recreation				10	3
Total and the set of	Libraries				11	-
Total and the set of	Planning				12	-
2. Teal appenditures during the year or: intermediate intermediate (applicable bankins) intermediate intermediate (applicable bankins) intermediate (applicable ban visit bankins)				Total		18
$ \begin{array}{c c c c c c } 1. Total expenditures during the year on: $				Total		10
1. Total expenditures during the year on: 1 0 <th0< th=""> 0<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td></th0<>						
2. Total expenditures during the year en; Wage and statifies Employee brendits 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>other</td></td<>						other
2. Total sepandators during the year on: may and a state of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an object time set of the set of the municipalities only an outper set on side of the municipalities only an outper set on set of the municipalities only an outper set on set of the municipalities only an outper set of the municipalities only an outper set of the municipalities only bus date o					1	
Wages and sharing Englayed benefits 44 (40,02) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	2. Total expenditures during the year on:					\$
Engloyme benefix 15 99,277 5,1 Reductions for tor fold uping the year (lower ther municipalities only) Call cellections: Current year tax Previous year tax Subtoal Su				14	487 977	104,589
3. Reductions of at roll during the year (lower tier municipalities only)						5,120
3. Reductions of tax roll during the year (lower titer municipalities only)	Linployee Delletits			15	90,277	5,120
3. Reductions of law rell outrig the year (lower tier municipalities only) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash collections: Curver, varia tax 19 1996. Preduits:s and interest Subtel 19 3.3.3 Discourts allowed Subtel 19 1.0.0.7.6 Tax adjustments under section 362 and 363 of the Municipal Act 20 20 20 - anonata waltes of the municipal Act 23 20 20 20 - anonata waltes of the municipal Act 23 20						\$
Products and interest 19 17.0.7.0.7.0.7.0.0.0.0.0.0.0.0.0.0.0.0.0	3. Reductions of tax roll during the year (lower tier municipalities only)					
Products and interest 19 17.0.7.0.7.0.7.0.0.0.0.0.0.0.0.0.0.0.0.0	Cash collections: Current year's tax				16	1,596,119
Penalties and interest 19 3.3. Discourts allowed 5.20001 1.000 1.000 Tax adjuttments under section 302 and 36 of the Municipal Act 2 2 2 1 anaounts written off 2 2 2 2 1 anaounts written off 2 3					-	178,029
Subtrain					18	33,469
Discuss allowed Tax digits through under section 32 and 35 of the Municipal Act				Subtotal	-	
Tas digutaments under section 462, and 363 of the Municipal Act 22 - amounts written of i 22 Tas adjutaments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 28 - refunds 28 Other (specify) - refunds - refunds 28 Buinost taxes written of fund rubection 49(1) of the Municipal Act 38 - act deades for 1991 (lower tier municipalities only 38 Interim billings: Number of installinents Due date of first installinent (YYYMMDD) 38 Due date of first installinent (YYYMMDD) 38 Due date of first installinent (YYYMMDD) 35 Due date of first installinent (YYYMMDD) 35 Due date of first installinent (YYYMMDD) 35 Due date of first installinent (YYYM	Discounts allowed			Subtotal	-	
- anounts added to troll (regative) 2 - recoverable from upper tier and shoot boards - - recoverable from upper tier and shoot boards - - recoverable from upper tier and shoot boards - - recoverable from upper tier and shoot boards - - recoverable from upper tier and shoot boards - - recoverable from upper tier and shoot boards - - recoverable from upper tier and shoot boards - - recoverable from upper tier and shoot boards - - refunds - Other (specify) - - refunds - Other (specify) - Amounts added to the tax roll for collection purposes only Basines taxes written off under ablaccino 495(1) of the Manicipal Act - Atta date for 1991 (lower ter municipalities ant) - - Interim billings: Number of first installment? (YYYMDDD) - - Due date of last installment? (YYYMDD) - - Due date of last installment? (YYYMDD) - - Supplementary tax-ersent with1994 due date - - Supplementary tax-ersent with1994 due date - - Supplementary tax-ersent wit					20	-
- amounts written off Tax adjustments under sections 463, 95 and 496 the Municipal Act. - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds - reductions upposes only Business taxes written off under subsection 495(1) of the Municipal Act - recoverable from upper subsection 495(1) of						
Tax adjustments under sections 463, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - 4 - 4 - recoverable from upper tier and school boards - 24 - 4. - recoverable from upper tier and school boards - 25 - 1. - recoverable from general municipal revenues - 26 - 26 - recoverable from general municipal revenues - 27 - 26 - recoverable from upper tier and school boards - 28 - 20 Other (specify) - 29 1,81,1 - 20 Amounts added to the tax roll for collection purposes only Bankess taxes written of under subsection 495(1) of the Municipal Act - 20 - 20 Amounts added to the tax roll for collection purposes only Bunkess taxes written of under subsection 495(1) of the Municipal Act - 20 - 20 At add due dates for 1991 (lower tier municipalities only) - 20 - 20 - 20 Interim Billings: Number of installment (YYYMMDD) - 20 - 20 - 20 Due date of last installment (YYYMMDD) - 20 - 20 - 20 - 20 Supplementary taxes level with1994 due date - 20 - 20 - 20 - 20 Supplementary taxes level with1994 due date - 20<					-	-
• recoverable from upper ter and school boards 4 3.4 • recoverable from general municipal revenues 5 1.4 Transfers to as ale and tax registration accounts 26 1.4 The Municipal Elderly Residents' Assistance Act - reductions 27 1.6 Other (specify) - refunds 28 1.6 Other (specify) - refunds 29 1.81,1 Amounts added to the tax roll for collection purposes only 8 8 1.6 Business taxes written off under subsection 495(1) of the Municipal Act 8 1.6 1.6 A tax due date for 1991 (lower tier municipalities only) 0 0 23 1.9910 Due date of first installment (YYYMMDD) 33 1.9910 3.9910 3.9910 1.9911 </td <td></td> <td></td> <td></td> <td></td> <td>23</td> <td>-</td>					23	-
- recoverable from general municipal revenues 24 3,4 Transfers to tax sale and tax registration accounts 26 - Tree Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 - - Other (specify) 60 - - - Amounts added to the tax installments 70 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
• recoverable from general municipal revenues 25 1,1 Transfers to tax sale and tax registration accounts 26 1 The Municipal Elderly Residents' Assistance Act - reductions 27 1 Other (specify) 0 1 10 Other (specify) 0 1 10 10 Amounts added to the tax roll for collection purposes only 30 1 10 Business taxes written off under subsection 495(1) of the Municipal Act 31 1 1 Amounts added to the tax roll for collection purposes only 31 1	 recoverable from upper tier and school boards 					
Transfers to tax sale and tax registration accounts - refunds <					24	3,659
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 - refunds - refunds - 2 Other (specify) - refunds	 recoverable from general municipal revenues 				25	1,854
- refunds 28	Transfers to tax sale and tax registration accounts				26	-
Other (specify) B0 1 Amounts added to the tar nol for collection purposes only 30 1 Business taxes written off under subsection 495(1) of the Municipal Act 30 1 Amounts added to the tars for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMDD) 32 19910 Due date of first installment (YYYYMDD) 33 19910 Due date of first installment (YYYYMDD) 34 1 Due date of first installment (YYYMDD) 34 19910 Due date of first installment (YYYMDD) 35 19910 Supplementary taxes levied with1994 due date 37 37 5 5 5 3 19910 5 5 5 5 5 6 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYMMDD) 33 19910 Binder of installments 34 32 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 34 31 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 34 31 Due date of first installment (YYYMMDD) 35 31 31 Supplementary taxes levied with1994 due date 37 31 31 Supplementary taxes levied with1994 due date 37 31 31 Supplementary taxes ad long term financing requirements as at December 31 5 5 5 31 31 Estimated to take place 1 2 3 4 32 32 32 32 32 31 31 31 31 31 31 31 <	- refunds				28	-
Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYMMDD) 33 19910 Binder of installments 34 32 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 34 31 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 34 31 Due date of first installment (YYYMMDD) 35 31 31 Supplementary taxes levied with1994 due date 37 31 31 Supplementary taxes levied with1994 due date 37 31 31 Supplementary taxes ad long term financing requirements as at December 31 5 5 5 31 31 Estimated to take place 1 2 3 4 32 32 32 32 32 31 31 31 31 31 31 31 <					-	-
Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1994			Total reductions		-	1 813 130
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 35 19910 Due date of first installment (YYYMMDD) 36 19911 Due date of first installment (YYYMMDD) 36 19911 Due date of first installment (YYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sporoed by the 0.M.B. of count 0.M.B. of count 0.M.B. of count Estimated to take place 1 2 3 4 5 in 1992 59 - - - - - in 1992 59 - - - - - in 1992 59 - - - - - - in 1992 60			rotarreductions			1,013,130
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 35 19910 Due date of first installment (YYYMMDD) 36 19911 Due date of first installment (YYYMMDD) 36 19911 Due date of first installment (YYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sporoed by the 0.M.B. of count 0.M.B. of count 0.M.B. of count Estimated to take place 1 2 3 4 5 in 1992 59 - - - - - in 1992 59 - - - - - in 1992 59 - - - - - - in 1992 60	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19910 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19910 Due date of first installment (YYYYMMDD) 36 19910 Due date of first installment (YYYYMMDD) 36 19910 Due date of first installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 57 - financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
4. Tax due dates for 1991 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 3 19910 Due date of first installment (YYYYMMDD) 3 3 19910 Due date of first installment (YYYYMMDD) 3 19910 Due date of last installment (YYYYMMDD) 3 19910 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 57 Supplementary taxes levied with1994 due date 38 98						
Interim billings: Number of installment (YYYYMMDD) 32 19910 Due date of first installment (YYYYMMDD) 33 19910 Final billings: Number of installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 19910 Due date of first installment (YYYMMDD) 36 19910 Due date of first installment (YYYMMDD) 36 19910 Due date of first installment (YYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 5 1 2 3 4 Supplementary taxes levied with1994 due date 5 1 2 3 4 5 Supplementary taxes levied with1994 due date 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						1
Due date of first installment (YYYYMMDD) 32 19910 Due date of last installment (YYYYMMDD) 33 19910 Final billings: Number of installments 34	4. Tax due dates for 1991 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 19910 Due date of last installment (YYYYMMDD) 33 19910 Final billings: Number of installments 34					31	2
Due date of last installment (YYYYMWDD) 33 19910 Final billings: Number of installment (YYYYMWDD) 35 19910 Due date of first installment (YYYYMWDD) 36 19910 Due date of last installment (YYYYMWDD) 36 19910 Supplementary taxes levied with1994 due date 57 57 5. Projected capital expenditures and long term financing requirements as at December 31 50 50 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 in 1992 5					-	19910301
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 36 19910 Due date of last installment (YYYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 - Estimated to take place 1 2 3 4 in 1992 58 - - - - in 1993 59 - - - - - in 1993 60 - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>19910601</td></t<>					-	19910601
Due date of first installment (YYYYMMDD) 35 19910 Due date of last installment (YYYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not option of the provided of the provide					-	2
Due date of last installment (YYYYMMDD) 36 1911 Supplementary taxes levied with1994 due date 37 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 1992 1 2 3 4 in 1993 59 - - - - in 1994 60 - - - - - - - in 1995 61 -	5				-	
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not yet approved by the 0.M.B. or Council 0.M.B or Council 1 2 3 4 4 Estimated to take place 1 2 3 4 4 in 1992 58 - 0 - 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					-	19910901
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by the 0.M.B. submitted but not yet approved by the 0.M.B. Submitted but not yet approved by the 0.M.B. submitted to take place 1 2 3 4 in 1992 58 - - 0 3 4 in 1993 59 - 0 0 3 4 in 1993 60 - 0 </td <td>Due date of last installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>36</td> <td>19911101</td>	Due date of last installment (YYYYMMDD)				36	19911101
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not forecast not yet approved by expenditures submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or council offereast not yet approved by or council submitted but not or or council offereast not yet approved by or council submitted but not or					-	\$
Intersection of the Outling requirements as at December 31 Intersection of the Outling requirements	Supplementary taxes levied with1994 due date				37	-
Intersection of the Outling requirements as at December 31 Intersection of the Outling requirements					-	
Image: bit in 1992 Image: bit image:						
Estimated to take place1234in 19925in 199359in 199460in 199561in 199662 <td< td=""><td>financing requirements as at December 31</td><td></td><td></td><td></td><td></td><td></td></td<>	financing requirements as at December 31					
Estimated to take place1234in 19925in 199359in 199460in 199561in 199662 <td< td=""><td></td><td></td><td></td><td>long to</td><td>erm financing require</td><td>ments</td></td<>				long to	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.				approved by	submitted but not	forecast not yet
1 2 3 4 1 \$						submitted to the
S S S S in 1992 58						
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	Estimated to take allow					
in 1993 59						
in 1994 60 - - - - in 1995 61 - 0 - 0 in 1996 62 - 0 0 0				-	-	-
in 1995 61	in 1993		59 -	-	-	-
in 1996 62 <u></u>	in 1994		60	-	-	-
	in 1995		61 -	-	-	
	in 1996		62 -	-	-	-
		Total		-	-	-
				1		

Municipality

STATISTICAL DATA

			-
For the	year ended	December 31,	1991.

Port Stanley V

				balance of fund 1	loans outstanding 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					
7. Analysis of direct water and sewer bittings as at December 51		number of	1991 billings		
		residential units	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	-	-	-	-
	42	-	-	-	
	64	-	-	-	-
		number of	1991 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,170	186,300	31,243	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	-18	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		_
-					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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