

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,879,588	372,225	901,679	605,684
Direct water billings on ratepayers -- own municipality	2	323,014	-		323,014
-- other municipalities	3	19,955	-		19,955
Sewer surcharge on direct water billings -- own municipality	4	233,732	-		233,732
-- other municipalities	5	346	-		346
Subtotal	6	2,456,635	372,225	901,679	1,182,731
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,642	-	-	20,642
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	2,968	-	-	2,968
Other	15	3,929	-	-	3,929
Municipal enterprises	16	7,699	-	-	7,699
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,238	-	-	35,238
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	185,010	-	-	185,010
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	237,199			237,199
Canada specific grants	30	1,900			1,900
Other municipalities - grants and fees	31	57,442			57,442
Fees and service charges	32	349,163			349,163
Subtotal	33	645,704			645,704
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,071	-	-	17,071
Fines	37	-			-
Penalties and interest on taxes	38	39,112			39,112
Investment income - from own funds	39	-			-
- other	40	14,154			14,154
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	41,057			41,057
Contributions from reserves and reserve funds	44	55,423			55,423
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	166,817	-	-	166,817
TOTAL REVENUE	51	3,489,404	372,225	901,679	2,215,500

For the year ended December 31, 1992.

Port Stanley V

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Port Stanley V

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Port Stanley V

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	241,754	20,045	6,575	83.707000	98.479000	20,237	1,974	647	751	6	1	23,616
Separate consolidated													
Total all school board taxation	0						667,683	175,929	47,742	3,707	4,875	1,743	901,679

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	664	-	-	32,176
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,238
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,238
Transportation services					
Roadways	8	179,192	-	26,947	3,497
Winter Control	9	11,319	-	2,580	636
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	190,511	-	29,527	4,133
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,526
Garbage Collection	19	3,740	-	-	7,082
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,740	-	-	20,608
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	27,281
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	27,281
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	1,900	9,907	234,331
Libraries	38	-	-	18,008	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,900	27,915	234,331
Planning and Development					
Planning and Development	41	35,509	-	-	4,307
Commercial and Industrial	42	-	-	-	-
Residential Development	43	775	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,089
--	46	-	-	-	-
Subtotal	47	36,284	-	-	23,396
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	237,199	1,900	57,442	349,163

Municipality

For the year ended December 31, 1992.

Port Stanley V

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	177,134	-	140,206	20,650	-	-	21,922	316,068
Protection to Persons and Property									
Fire	2	16,969	-	16,668	7,730	-	3,546	44,913	
Police	3	-	-	4,536	-	-	-	4,536	
Conservation Authority	4	-	-	-	-	13,324	-	13,324	
Protective inspection and control	5	38,742	-	21,399	1,612	-	-	61,753	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	55,711	-	42,603	9,342	13,324	3,546	124,526	
Transportation services									
Roadways	8	226,721	55,358	96,620	47,037	-	7,499	433,235	
Winter Control	9	9,773	-	15,445	-	-	-	25,218	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	26,633	9,444	-	-	36,077	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	236,494	55,358	138,698	56,481	-	7,499	494,530	
Environmental services									
Sanitary Sewer System	16	-	-	238,099	-	-	-	238,099	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	112,268	106,487	84,225	109,950	-	-	412,930	
Garbage Collection	19	-	-	189,336	-	-	-	189,336	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	112,268	106,487	511,660	109,950	-	-	840,365	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	12,583	-	-	767	13,350	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	12,583	-	-	767	13,350	
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	127,586	12,540	155,638	27,310	-	2,236	325,310	
Libraries	38	-	-	10,134	-	-	7,874	18,008	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	127,586	12,540	165,772	27,310	-	10,110	343,318	
Planning and Development									
Planning and Development	41	-	-	66,242	-	10,889	-	77,131	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	19,089	-	-	-	-	19,089	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	19,089	66,242	-	10,889	-	96,220	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	709,193	193,474	1,077,764	223,733	24,213	-	2,228,377	

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	188	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		161,233	
Reserves and Reserve Funds	3		32,896	
Subtotal	4		194,129	
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		58,786	
Canada	21		-	
Other Municipalities	22		53,004	
Subtotal	23		111,790	
Other Financing				
Prepaid Special Charges	24		2,155	
Proceeds From Sale of Land and Other Capital Assets	25		5,000	
Investment Income				
From Own Funds	26		-	
Other	27		4,844	
Donations	28		4,209	
--	30		-	
--	31		-	
Subtotal	32		16,208	
Total Sources of Financing	33		322,127	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		274,336	
Subtotal	36		274,336	
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		44,605	
Total Applications	42		318,941	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,374	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,374	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	3,374	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	11,217
Protection to Persons and Property					
Fire	2	-	-	-	15,967
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,019
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,986
Transportation services					
Roadways	8	42,550	-	-	96,262
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,270	-	-	11,714
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,820	-	-	107,976
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	59,950
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	59,950
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	9,085	-	14,000	64,205
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,085	-	14,000	64,205
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,881	-	39,004	11,002
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,881	-	39,004	11,002
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	58,786	-	53,004	274,336

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	273,990	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	273,990	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	400,010	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	400,010	
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	11,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	11,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	77,531	
--		46	-	
	Subtotal	47	77,531	
Electricity		48	96,000	
Gas		49	-	
Telephone		50	-	
	Total	51	858,531	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1992.

			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	88,531
: To Canada and agencies			2	-
: To other			3	770,000
	Subtotal		4	858,531
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	858,531
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	858,531
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1992.

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	160,860	790,069	
- share of integrated projects				49	-	-	
7. 1992 Debt Charges							
				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund				50	30,390	37,508	
- general tax rates *				51	-	-	
- special are rates and special charges				52	11,932	7,157	
- benefitting landowners				53	52,610	53,877	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	9,000	10,961	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				59	-	-	
--				59	-	-	
Total				78	103,932	109,503	
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	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	84,887	88,806	-	-	10,000	9,916
1994	61	82,918	79,629	-	-	11,000	8,761
1995	62	451,031	70,173	-	-	12,000	7,504
1996	63	45,086	15,681	-	-	13,000	6,144
1997	64	37,745	10,939	-	-	15,000	4,622
1998-2002	65	60,864	11,522	-	-	35,000	3,862
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	762,531	276,750	-	-	96,000	40,809
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							1
							\$
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total							77
10. Other notes (attach supporting schedules as required							-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

For the year ended December 31, 1992.

		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		367,498	4,255	371,753								
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	-	471	367,498	4,255	371,753	362,740	9,485	-	-	-	372,225	1
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	471	367,498	4,255	371,753	362,740	9,485	-	-	-	372,225	1

1992 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	817	448,797	4,556	-	453,353	440,247	12,289	-	-	452,536	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	310	32,503	1,074	-	33,577	33,434	452	-	-	33,886	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	397	387,717	3,938	-	391,655	380,927	10,334	-	-	391,261	3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	277	22,861	759	-	23,620	23,616	380	-	-	23,996	99
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	627	891,878	10,327	-	902,205	878,224	23,455	-	-	901,679	101

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Port Stanley V

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	490,355
Revenues		
Contributions from revenue fund	2	62,500
Contributions from capital fund	3	3,548
Development Charges Act	67	3,963
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,500
Investment income - from own funds	5	-
- other	6	12,410
--	9	5,940
--	10	-
--	11	-
--	12	-
Total revenue	13	90,861
Expenditures		
Transferred to capital fund	14	32,896
Transferred to revenue fund	15	55,423
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	88,319
Balance at the end of the year for:		
Reserves	23	199,722
Reserve Funds	24	293,175
Total	25	492,897
Analysed as follows:		
Working funds	26	130,000
Contingencies	27	3,928
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	40,664
- sanitary and storm sewers	36	94,179
- parks and recreation	64	1,008
- library	65	-
- other cultural	66	-
- water	38	112,707
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	4,012
Lot levies and subdivider contributions	44	78,246
Recreational land (the Planning Act)	46	6,864
Parking revenues	45	15,495
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	5,794
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	492,897

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Stanley V

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	530,050	-
Accounts receivable			
Canada	2	-	
Ontario	3	45,092	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	59,598	receivable for
Other (including unorganized areas)	8	30,284	business taxes
Taxes receivable			
Current year's levies	9	185,741	6,509
Previous year's levies	10	59,023	417
Prior year's levies	11	10,352	2,602
Penalties and interest	12	27,282	1,154
Less allowance for uncollectables (negative)	13	- 18,833	- 908
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	21,031	portion of line 20
Capital outlay to be recovered in future years	19	858,531	for tax sale / tax
			registration
Other long term assets	20	15,880	15,880
	21	1,824,031	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Stanley V

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	100,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,419		
Ontario	27	-		
Region or county	28	9,647		
Other municipalities	29	11,289		
School Boards	30	11,160		
Trade accounts payable	31	144,641		
Other	32	14,628		
Other current liabilities	33	1,891		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	284,990		
- special area rates and special charges	35	-		
- benefitting landowners	36	77,531		
- user rates (consolidated entities)	37	400,010		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	96,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	492,897		
Accumulated net revenue (deficit)				
General revenue	42	- 11,340		
Special charges and special areas (specify)				
--	43	759		
--	44	67,476		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	114,557		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1		
School boards	57	101		
Unexpended capital financing / (unfinanced capital outlay)	58	3,374		
Total	59	1,824,031		

		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	478,291	137,066	
Employee benefits	15	114,548	5,764	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,693,847	
Previous years' tax	17	166,815	
Penalties and interest	18	24,179	
Subtotal	19	1,884,841	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	55,075	
- recoverable from general municipal revenues	25	57,651	
Transfers to tax sale and tax registration accounts	26	289	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,997,856	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	9,836	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920302	
Due date of last installment (YYYYMMDD)	33	19920601	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920901	
Due date of last installment (YYYYMMDD)	36	19921101	
		\$	
Supplementary taxes levied with1994 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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	247,153	47,725	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1992 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	1,233	269,080	53,934			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	1,174	203,939	29,793			
	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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	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	-	2,730	-	2,730		
Approved in 1992		68	-	-	-	-		
Financed in 1992		69	-	-	-	-		
No long term financing necessary		70	-	2,730	-	2,730		
Approved but not financed as at December 31, 1992		71	-	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1993	1994	1995	1996	1997		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		-	-	-	-	-		