

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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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	2,084,836	384,397	1,054,201	646,238
Direct water billings on ratepayers -- own municipality	2	347,329	-		347,329
-- other municipalities	3	21,034	-		21,034
Sewer surcharge on direct water billings -- own municipality	4	252,908	-		252,908
-- other municipalities	5	376	-		376
Subtotal	6	2,706,483	384,397	1,054,201	1,267,885
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,706	-	-	14,706
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	5,371	-	-	5,371
Other	15	3,298	-	-	3,298
Municipal enterprises	16	6,355	-	-	6,355
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,730	-	-	29,730
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	162,700	-	-	162,700
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	276,416			276,416
Canada specific grants	30	3,920			3,920
Other municipalities - grants and fees	31	58,275			58,275
Fees and service charges	32	366,023			366,023
Subtotal	33	704,634			704,634
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,936	-	-	11,936
Fines	37	-			-
Penalties and interest on taxes	38	38,059			38,059
Investment income - from own funds	39	-			-
- other	40	10,749			10,749
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	147,755			147,755
Contributions from reserves and reserve funds	44	2,562			2,562

For the year ended December 31, 1993.

Port Stanley V

2LT - OP
4

[illegible]

For the year ended December 31, 1993.

Port Stanley V

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Port Stanley V

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Port Stanley V

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	390,724	34,321	11,540	70.815000	83.312000	27,669	2,859	961	53	-	-	31,542
Separate consolidated													
Total all school board taxation	0						811,318	178,466	52,609	6,414	525	4,869	1,054,201

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	31,784
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,169
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,169
Transportation services					
Roadways	8	223,364	-	29,553	2,174
Winter Control	9	5,326	-	2,560	536
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	228,690	-	32,113	2,710
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,657
Garbage Collection	19	-	-	-	3,676
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,333
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	28,526
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	28,526
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	-	180	9,228	246,258
Libraries	38	-	-	16,934	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	180	26,162	246,258
Planning and Development					
Planning and Development	41	47,026	-	-	5,922
Commercial and Industrial	42	-	3,740	-	894
Residential Development	43	700	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,427
--	46	-	-	-	-
Subtotal	47	47,726	3,740	-	31,243
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	276,416	3,920	58,275	366,023

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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	170,646	-	131,522	10,582	-	-	293,522
Protection to Persons and Property								
Fire	2	19,385	-	18,406	4,209	-	3,555	45,555
Police	3	-	-	7,086	-	-	-	7,086
Conservation Authority	4	-	-	-	-	13,262	-	13,262
Protective inspection and control	5	40,855	-	22,766	1,688	-	-	65,309
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	60,240	-	48,258	5,897	13,262	3,555	131,212
Transportation services								
Roadways	8	241,367	55,753	120,158	14,394	-	5,541	437,213
Winter Control	9	10,651	-	19,014	-	-	-	29,665
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,252	5,776	-	-	32,028
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	252,018	55,753	165,424	20,170	-	5,541	498,906
Environmental services								
Sanitary Sewer System	16	-	38,638	261,696	6,573	-	-	306,907
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	110,236	87,079	79,596	68,771	-	-	345,682
Garbage Collection	19	-	-	162,588	-	-	-	162,588
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	110,236	125,717	503,880	75,344	-	-	815,177
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	15,294	-	-	671	15,965
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	15,294	-	-	671	15,965
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	139,495	11,770	140,295	6,166	-	1,824	299,550
Libraries	38	-	-	9,296	-	-	7,637	16,933
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	139,495	11,770	149,591	6,166	-	9,461	316,483
Planning and Development								
Planning and Development	41	-	-	72,590	-	9,815	-	82,405
Commercial and Industrial	42	5,965	-	6,566	-	-	-	12,531
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,427	-	-	-	-	24,427
--	46	-	-	-	-	-	-	-
Subtotal	47	5,965	24,427	79,156	-	9,815	-	119,363
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	738,600	217,667	1,093,125	118,159	23,077	-	2,190,628

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,374	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		56,959	
Reserves and Reserve Funds	3		18,159	
	Subtotal	4	75,118	
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		945,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	945,000	
Grants and Loan Forgiveness				
Ontario	20		76,967	
Canada	21		-	
Other Municipalities	22		24,648	
	Subtotal	23	101,615	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		108,536	
Investment Income				
From Own Funds	26		-	
Other	27		1,449	
Donations	28		3,215	
--	30		-	
--	31		-	
	Subtotal	32	113,200	
	Total Sources of Financing	33	1,234,933	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		989,677	
	Subtotal	36	989,677	
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		253,116	
	Total Applications	42	1,242,793	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,486	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,184	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		6,670	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,486	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Port Stanley V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,207
Protection to Persons and Property					
Fire	2	-	-	-	5,924
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,688
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,612
Transportation services					
Roadways	8	14,394	-	-	28,788
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,780	-	-	7,556
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,174	-	-	36,344
Environmental services					
Sanitary Sewer System	16	30,394	-	-	836,851
Storm Sewer System	17	-	-	-	-
Waterworks System	18	30,399	-	-	49,170
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	60,793	-	-	886,021
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	-	-	14,000	39,845
Libraries	38	-	-	10,648	10,648
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	24,648	50,493
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,967	-	24,648	989,677

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	251,830	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	251,830	
Environmental services			
Sanitary Sewer System	16	945,000	
Storm Sewer System	17	-	
Waterworks System	18	361,170	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,306,170	
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	59,468	
--	46	-	
	Subtotal 47	59,468	
Electricity	48	86,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,703,468	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1993.

			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	59,468
: To Canada and agencies			2	-
: To other			3	1,644,000
	Subtotal		4	1,703,468
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	1,703,468
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,703,468
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1993.

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	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	22,160	33,593		
- general tax rates *	51	-	-		
- special are rates and special charges	52	18,062	6,365		
- benefitting landowners	53	49,840	87,647		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	10,000	9,916		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	100,062	137,521		
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
		1	2	3	4
		\$	\$	\$	\$
1994		146,417	154,377	-	-
1995		519,410	140,392	-	-
1996		123,336	80,441	-	-
1997		117,441	69,589	-	-
1998		114,843	58,544	-	-
1999-2003		596,021	134,116	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,617,468	637,459	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Port Stanley V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		369,568	4,288	373,856							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		10,541	-	10,541							
Subtotal levied by mill rate -- general	11	-	380,109	4,288	384,397	373,856	10,541	-	-	-	384,397	-
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	-	380,109	4,288	384,397	373,856	10,541	-	-	-	384,397	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

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For the year ended December 31, 1993.

		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	-	499,003	6,018	-	505,021	492,383	12,638	-	-	505,021	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	42,506	71	-	42,577	41,957	620	-	-	42,577	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	468,859	5,666	-	474,525	463,589	10,936	-	-	474,525	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	32,025	53	-	32,078	31,542	536	-	-	32,078	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,042,393	11,808	-	1,054,201	1,029,471	24,730	-	-	1,054,201	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Port Stanley V

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	492,897
Revenues		
Contributions from revenue fund	2	61,200
Contributions from capital fund	3	105,361
Development Charges Act	67	11,894
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	6,174
Investment income - from own funds	5	-
- other	6	8,627
--	9	4,079
--	10	-
--	11	-
--	12	-
Total revenue	13	197,335
Expenditures		
Transferred to capital fund	14	18,159
Transferred to revenue fund	15	2,562
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	20,721
Balance at the end of the year for:		
Reserves	23	210,922
Reserve Funds	24	458,589
Total	25	669,511
Analysed as follows:		
Working funds	26	130,000
Contingencies	27	10,928
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	40,829
- sanitary and storm sewers	36	193,877
- parks and recreation	64	1,037
- library	65	-
- other cultural	66	-
- water	38	165,998
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	16,103
Lot levies and subdivider contributions	44	70,669
Recreational land (the Planning Act)	46	10,040
Parking revenues	45	20,036
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	4,200
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	669,511

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Stanley V

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	479,043	-
Accounts receivable			
Canada	2	-	
Ontario	3	80,957	
Region or county	4	3,982	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	103,020	receivable for
Other (including unorganized areas)	8	88,205	business taxes
Taxes receivable			
Current year's levies	9	172,086	12,934
Previous year's levies	10	45,146	4,000
Prior year's levies	11	12,103	-
Penalties and interest	12	17,453	1,200
Less allowance for uncollectables (negative)	13	- 26,032	- 4,072
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	270,083	
Other current assets	18	10,247	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,703,468	
Other long term assets	20	31,578	-
	21	2,991,339	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Stanley V

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,425		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	11,356		
Trade accounts payable	31	225,064		
Other	32	2,328		
Other current liabilities	33	15,742		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	251,830		
- special area rates and special charges	35	-		
- benefitting landowners	36	59,468		
- user rates (consolidated entities)	37	1,306,170		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	86,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	669,511		
Accumulated net revenue (deficit)				
General revenue	42	- 969		
Special charges and special areas (specify)				
--	43	- 2,606		
--	44	201,458		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	159,048		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,486		
Total	59	2,991,339		

Municipality

For the year ended December 31, 1993.

Port Stanley V

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	2			
Non-line Department Support Staff	2	4			
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	19			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:		14	502,262		
Wages and salaries			111,745		
Employee benefits	15	115,239	9,354		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,906,896			
Previous years' tax	17	196,840			
Penalties and interest	18	47,888			
Subtotal	19	2,151,624			
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	4,112			
- recoverable from general municipal revenues	25	2,769			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	2,158,505			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	275			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930301			
Due date of last installment (YYYYMMDD)	33	19930601			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930901			
Due date of last installment (YYYYMMDD)	36	19931101			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	253,237		37,611	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,244	284,379	62,950
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,184	221,770	31,138
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	--	67	-	-	-
	--	68	-	945,000	945,000
	--	69	-	945,000	945,000
	--	70	-	-	-
	--	71	-	-	-
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
	1994	1995	1996	1997	1998
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	-	-	-	-