

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

*For the year ended December 31, 1994.*

## Port Stanley V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,153,674	445,776	1,059,723	648,175
Direct water billings on ratepayers -- own municipality	2	343,980	-		343,980
-- other municipalities	3	21,217	-		21,217
Sewer surcharge on direct water billings -- own municipality	4	256,280	-		256,280
-- other municipalities	5	380	-		380
<b>Subtotal</b>	6	2,775,531	445,776	1,059,723	1,270,032
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	16,429	-	-	16,429
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	5,704	-	-	5,704
Other	15	3,502	-	-	3,502
Municipal enterprises	16	6,546	-	-	6,546
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	32,181	-	-	32,181
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	159,514	-	-	159,514
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	214,946			214,946
Canada specific grants	30	3,400			3,400
Other municipalities - grants and fees	31	55,294			55,294
Fees and service charges	32	386,880			386,880
<b>Subtotal</b>	33	660,520			660,520
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,335	-	-	29,335
Fines	37	-			-
Penalties and interest on taxes	38	41,332			41,332
Investment income - from own funds	39	-			-
- other	40	26,763			26,763
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,200			4,200

*For the year ended December 31, 1994.*

## Port Stanley V

2LT - OP  
4

[illegible]

## ANALYSIS OF TAXATION

*For the year ended December 31, 1994.*

Municipality

## Port Stanley V

## 2LT - OP

[illegible]

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## Port Stanley V

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Port Stanley V
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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	403,862	39,606	12,730	72.502000	85.297000	29,281	3,378	1,086	24	-	-	33,769
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	802	-	-	-	-	802
Total Taxation	0	-	-	-	-	-	29,281	4,180	1,086	24	-	-	34,571
Separate consolidated													
Total all school board taxation	0						820,060	180,233	52,754	1,094	3,364	2,218	1,059,723

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	29,744
Protection to Persons and Property					
Fire	2	-	-	-	138
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,195
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,333
Transportation services					
Roadways	8	190,234	-	29,501	3,871
Winter Control	9	13,712	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	203,946	-	29,501	3,871
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,290
Garbage Collection	19	-	-	-	5,260
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20,550
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	31,010
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	31,010
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	-	-	-	267,186
Libraries	38	-	-	25,793	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	25,793	267,186
Planning and Development					
Planning and Development	41	11,000	-	-	8,730
Commercial and Industrial	42	-	3,400	-	1,282
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	17,174
--	46	-	-	-	-
Subtotal	47	11,000	3,400	-	27,186
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	214,946	3,400	55,294	386,880

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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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	184,921	-	127,524	9,125	-	-	321,570
Protection to Persons and Property								
Fire	2	9,388	-	13,083	5,042	-	-	27,513
Police	3	-	-	7,166	-	-	-	7,166
Conservation Authority	4	-	-	-	-	11,786	-	11,786
Protective inspection and control	5	31,908	-	18,571	-	-	-	50,479
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,296	-	38,820	5,042	11,786	-	96,944
Transportation services								
Roadways	8	211,028	55,809	93,599	114,239	-	-	474,675
Winter Control	9	27,423	-	30,333	-	-	-	57,756
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,277	7,338	-	-	34,615
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	238,451	55,809	151,209	121,577	-	-	567,046
Environmental services								
Sanitary Sewer System	16	-	140,163	123,855	36,836	-	-	300,854
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	114,365	87,649	86,849	20,824	-	-	309,687
Garbage Collection	19	-	-	138,347	-	-	-	138,347
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	114,365	227,812	349,051	57,660	-	-	748,888
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	15,163	-	-	-	15,163
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	15,163	-	-	-	15,163
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	135,611	-	145,455	19,591	-	-	300,657
Libraries	38	-	-	25,793	-	-	-	25,793
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	135,611	-	171,248	19,591	-	-	326,450
Planning and Development								
Planning and Development	41	-	-	13,925	-	9,129	-	23,054
Commercial and Industrial	42	5,000	-	5,083	-	-	-	10,083
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,174	-	-	-	-	17,174
--	46	-	-	-	-	-	-	-
Subtotal	47	5,000	17,174	19,008	-	9,129	-	50,311
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	719,644	300,795	872,023	212,995	20,915	-	2,126,372

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,486	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	168,870	
Reserves and Reserve Funds	3	164,254	
Subtotal	4	333,124	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	271,593	
Canada	21	68,307	
Other Municipalities	22	14,000	
Subtotal	23	353,900	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	200,181	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	200,181	
Total Sources of Financing	33	887,205	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	600,453	
Subtotal	36	600,453	
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	200,181	
Total Applications	42	800,634	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 82,085	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	- 2,452	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	- 79,633	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 82,085	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	5,042
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,042
Transportation services					
Roadways	8	23,378	-	-	112,617
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	433	-	-	7,771
Air Transportation	13	-	-	-	-
--	14	68,307	68,307	-	204,922
Subtotal	15	92,118	68,307	-	325,310
Environmental services					
Sanitary Sewer System	16	118,738	-	-	155,573
Storm Sewer System	17	-	-	-	-
Waterworks System	18	60,737	-	-	97,875
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	179,475	-	-	253,448
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	16,653
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	14,000	16,653
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	271,593	68,307	14,000	600,453

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	226,900	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	226,900
Environmental services			
Sanitary Sewer System	16	880,000	
Storm Sewer System	17	-	
Waterworks System	18	317,100	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,197,100
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	47,051	
--	46	-	
	Subtotal	47	47,051
Electricity	48	75,000	
Gas	49	-	
Telephone	50	-	
	Total	51	1,546,051

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1994.

			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	47,051
: To Canada and agencies			2	-
: To other			3	1,499,000
	Subtotal		4	1,546,051
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,546,051
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,546,051
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	108,516	-				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	24,930	30,879				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	12,417	4,757				
- user rates (consolidated entities)	53	109,070	118,742				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	11,000	8,761				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	157,417	163,139				
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
		\$	\$	\$	\$	\$	\$
1995	60	519,410	140,392	-	-	12,000	7,504
1996	61	123,336	80,441	-	-	13,000	6,144
1997	62	117,441	69,589	-	-	15,000	4,622
1998	63	114,843	58,544	-	-	17,000	2,882
1999	64	127,703	47,992	-	-	18,000	979
2000-2004	65	468,318	86,124	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,471,051	483,082	-	-	75,000	22,131
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1995							72
1996							73
1997							74
1998							75
1999							76
Total							77
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

For the year ended December 31, 1994.

		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		433,477	2,818	436,295							
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		9,481	-	9,481							
Subtotal levied by mill rate -- general	11	-	442,958	2,818	445,776	436,295	9,481	-	-	-	445,776	-
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	-	442,958	2,818	445,776	436,295	9,481	-	-	-	445,776	-



1994 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, 1994.

		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	-	509,695	3,464	-	513,159	500,563	12,596	-	-	513,159	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	43,896	31	-	43,927	43,075	852	-	-	43,927	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	464,909	3,157	-	468,066	456,207	11,859	-	-	468,066	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	34,547	24	-	34,571	33,769	802	-	-	34,571	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,053,047	6,676	-	1,059,723	1,033,614	26,109	-	-	1,059,723	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Port Stanley V

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15

		1	\$
Balance at the beginning of the year	1	668,590	
Revenues			
Contributions from revenue fund	2	44,125	
Contributions from capital fund	3	200,181	
Development Charges Act	67	29,793	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,250	
Investment income - from own funds	5	-	
- other	6	29,919	
--	9	6,238	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	311,506	
Expenditures			
Transferred to capital fund	14	164,254	
Transferred to revenue fund	15	4,200	
Charges for long term liabilities - principal and interest	16	-	
--	63	21,123	
--	20	-	
--	21	-	
Total expenditure	22	189,577	
Balance at the end of the year for:			
Reserves	23	240,847	
Reserve Funds	24	549,672	
Total	25	790,519	
Analysed as follows:			
Working funds	26	130,000	
Contingencies	27	10,928	
Ontario Clean Water Agency 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	4,125	
- roads	35	65,941	
- sanitary and storm sewers	36	249,363	
- parks and recreation	64	11,057	
- library	65	-	
- other cultural	66	-	
- water	38	152,874	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	45,267	
Lot levies and subdivider contributions	44	72,027	
Recreational land (the Planning Act)	46	11,483	
Parking revenues	45	26,660	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,794	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	790,519	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Stanley V
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16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	866,661	-
Accounts receivable			
Canada	2	74,654	
Ontario	3	166,692	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	214,255	receivable for
Other (including unorganized areas)	8	52,612	business taxes
Taxes receivable			
Current year's levies	9	208,204	13,467
Previous year's levies	10	70,407	906
Prior year's levies	11	13,160	137
Penalties and interest	12	28,097	804
Less allowance for uncollectables (negative)	13	- 19,044	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	337,234	
Other current assets	18	14,082	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,546,051	
Other long term assets	20	34,871	34,871
	21	3,607,936	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Stanley V
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11  
16

For the year ended December 31, 1994.

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	-		
Ontario	27	44,660		
Region or county	28	4,041		
Other municipalities	29	-		
School Boards	30	1,118		
Trade accounts payable	31	507,711		
Other	32	-		
Other current liabilities	33	177,317		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	226,900		
- special area rates and special charges	35	-		
- benefitting landowners	36	47,051		
- user rates (consolidated entities)	37	1,197,100		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	75,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	790,519		
Accumulated net revenue (deficit)				
General revenue	42	15,439		
Special charges and special areas (specify)				
--	43	7,557		
--	44	191,606		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	239,832		
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	82,085		
Total	59	3,607,936		

		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	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	1	
Total	13	18	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	482,843	116,226	
Wages and salaries					
Employee benefits	15	121,719		8,932	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,921,584		
Current year's tax					
Previous years' tax		17	135,595		
Penalties and interest		18	30,688		
	Subtotal	19	2,087,867		
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	16,449		
- recoverable from general municipal revenues		25	9,175		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	8,432		
Total reductions		29	2,121,923		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940301
	Due date of last installment (YYYYMMDD)	33	19940601
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940901
	Due date of last installment (YYYYMMDD)	36	19941101
			\$
Supplementary taxes levied with 1995 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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		38,031	
						32,840	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1994 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		1,244	
In this municipality				282,875		61,105	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1994 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		1,185	
In this municipality				224,546		31,734	
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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1993				67		-	
Approved in 1994				68		5,300,000	
Financed in 1994				69		-	
No long term financing necessary				70		3,878,700	
Approved but not financed as at December 31, 1994				71		1,421,300	
Applications submitted but not approved as at Decemeber 31, 1994				72		-	
12. Forecast of total revenue fund expenditures							
				1995		1996	
				1997		1998	
				1999			
				1		2	
				\$		\$	
73				-		-	

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



## Interest

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