MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

## ANALYSIS OF REVENUE FUND

#### Port Stanley V

**1** 3

For the year ended December 31, 1995.

**REVENUES** 

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,257,231	468,892	1,121,384	666,95
Direct water billings on ratepayers own municipality		2	399,479			399,47
other municipalities Sewer surcharge on direct water billings		3	20,526		-	20,52
own municipality		4	252,189			252,18
other municipalities	Subtotal	5	379 2,929,804	- 468,892	1,121,384	1,339,52
PAYMENTS IN LIEU OF TAXATION		Ľ	_,/_/,001	,	.,,	.,,
Canada		7	17,131	-	-	17,1
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· ·	_	-
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	6,000	-	-	6,0
Other		15	3,615	-	-	3,6
Municipal enterprises		16	6,867	-	-	6,8
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	33,613	-	-	33,6
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22 23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-			-
Revenue Guarantee		27				
	Subtotal	28	159,514	-	-	159,5
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	233,617			233,6
Canada specific grants		30	2,805			2,8
Other municipalities - grants and fees		31	44,887		_	44,8
Fees and service charges		32	377,477		_	377,4
	Subtotal	33	658,786			658,7
		<b>∼</b> /				
Trailer revenue and licences Licences and permits		34 35	- 26,020		-	26,0
Fines		37	-	-	-	20,0
Penalties and interest on taxes		38	60,900		-	60,9
Investment income - from own funds		39	-		-	
- other		40	69,210		-	69,2
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	38,327			38,3
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	194,457	-	-	194,4
ΤΟΤΑΙ	. REVENUE	51	3,976,174	468,892	1,121,384	2,385,8

Port Stanley V

## ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended beceniber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	4,998,840	774,759	262,935	97.88900	115.16400	489,331	89,224	30,281	3,018	3,611	1,255	616,720
Subtotal Levied By Mill Rate	0	-	-	-	-	-	489,331	89,224	30,281	3,018	3,611	1,255	616,720
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	15,240	-	-	-	-	15,240
Local Improvements	0	-	-	-	-	-	15,875	1,261	-	-	-	-	17,136
Sewer And Water Connection Charges	0	-	-	-	-	-	16,742	1,117	-	-	-	-	17,859
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	32,617	17,618	-	-	-	-	50,235
Total Taxation	0	-	-	-	-	-	521,948	106,842	30,281	3,018	3,611	1,255	666,955

2LT - OP 4

пстранту

Port Stanley V

## ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	4,998,840	774,759	262,935	72.66200	85.48500	363,226	66,230	22,477	2,240	2,681	931	457,785
Subtotal Levied By Mill Rate	0	-	-	-	-	-	363,226	66,230	22,477	2,240	2,681	931	457,785
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,107	-	-	-	-	11,107
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,107	-	-	-	-	11,107
Total Taxation	0	-	-	-	-	-	363,226	77,337	22,477	2,240	2,681	931	468,892

2LT - OP 4

Port Stanley V

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
· · · <b>,</b> · · · · · · · · <b>·</b> · · <b>·</b> · · <b>·</b> · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	4,603,847	733,338	249,875	91.970000	108.200000	423,416	79,347	27,036	2,284	3,393	1,179	536,655
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,644	-	-	-	-	12,644
Total Taxation	0	-	-	-	-	-	423,416	91,991	27,036	2,284	3,393	1,179	549,299
Elementary separate													
General	0	394,993	41,421	13,060	90.777000	106.797000	35,856	4,424	1,395	544	-	-	42,219
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,122	-	-	-	-	1,122
Total Taxation	0	-	-	-	-	-	35,856	5,546	1,395	544	-	-	43,341
Secondary public													
General	0	4,603,847	733,338	249,875	81.840000	96.280000	376,779	70,606	24,058	2,033	3,019	1,049	477,544
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,526	-	-	-	-	11,526
Total Taxation	0	-	-	-	-	-	376,779	82,132	24,058	2,033	3,019	1,049	489,070
Public consolidated					i					·			

2LT - OP 4

Port Stanley V

2LT - OP

4

For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	394,993	41,421	13,060	83.104000	97.769000	32,826	4,050	1,277	498	-	-	38,651
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,023	-	-	-	-	1,023
Total Taxation	0	-	-	-	-	-	32,826	5,073	1,277	498	-	-	39,674
Separate consolidated													
Total all school board taxation	0						868,877	184,742	53,766	5,359	6,412	2,228	1,121,384

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													ļ
	10													l
	11													<b> </b>
	12													<b> </b>
	13 14													l
	14													<b> </b>
	15													
	17													
	18	3												
	19	,												
	20	)												
	21													
	22													
	23													
	24													<b></b>
	25													ļ
	26													<b> </b>
	27													<b> </b>
	28 29													
	30													<b> </b>
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Port Stanley V

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,509
Protection to Persons and Property						
Fire		2	-	-	-	220
Police Conservation Authority		3		-		-
Protective inspection and control		4 5	-	•	-	- 5,433
Emergency measures		6	-			- 5,455
	Subtotal	7	-	-	-	5,653
						,
Transportation services Roadways		8	207,222		28,697	12,159
Winter Control		9	8,677	-	-	-
Transit		10	-	-	-	-
Parking		11		-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	215,899	-	28,697	12,159
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	•		•
Waterworks System		18	-			14,529
Garbage Collection		19	-	-		3,119
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-		-
		22	17,718	-	-	-
	Subtotal	23	17,718	-	-	17,648
Health Services						
Public Health Services		24	-	-		•
Public Health Inspection and Control		25	-	-	-	34,377
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	· ·	-	-
		20	-			
	Subtotal	30	-			34,377
Social and Family Services		-				0.,011
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	-	-	-	268,132
Libraries		38	-	-	16,190	
Other Cultural		39	-	-		-
	Subtotal	40	-	-	16,190	268,132
Planning and Development Planning and Development		41		-	-	2,825
Commercial and Industrial		42	-	2,805	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	17,174
	<b>.</b>	46	-	-	-	
	Subtotal	47	-	2,805	-	19,999
Electricity		48	-	-	-	-
Gas Telephone		49 50	-		-	· ·

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Port Stanley V

			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	184,166	-	141,471	30,314	-	-	355,951
Protection to Persons and Property									
Fire		2	18,107	-	19,080	8,449	-	-	45,636
Police		3		-	7,211	-	-	-	7,211
Conservation Authority		4	-	-	-	-	11,620	-	11,620
Protective inspection and control		5	19,552	-	16,453	-	-	-	36,005
Emergency measures	Subtotal	6 7	- 37,659	-	- 42,744	- 8,449	- 11,620	-	- 100,472
Transportation services	Subtotal	-	37,039	-	42,744	0,447	11,020	-	100,472
Roadways		8	207,723	55,285	123,214	104,711	-		490,933
Winter Control		9	17,354	-	22,684	-	-		40,038
Transit		10		-		-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	24,981	-	-	-	24,981
Air Transportation		13		-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	225,077	55,285	170,879	104,711	-	-	555,952
Environmental services									
Sanitary Sewer System		16	-	140,513	114,694	223,598	-	-	478,805
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	91,146	86,830	123,294	185,002	-	-	486,272
Garbage Collection		19 20	-	•	135,627		-		135,627
Garbage Disposal Pollution Control		20		-	-	-	-		-
		22	-	-	-	-	-		
	Subtotal		91,146	227,343	373,615	408,600	-		1,100,704
Health Services	Juptotut		,,,,	222, 5 15	575,015	100,000			.,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	20,331	-	-	-	20,331
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	20,331	-	-	-	20,331
Social and Family Services General Assistance		31	-	-		_	-	-	
Assistance to Aged Persons		32	-	-	-				-
Assitance to Aged resolution		33	-	-	-	-	-		-
Day Nurseries		34	-	-	-	-	-	-	-
		35		-	-	-	-	-	-
	Subtotal	36		-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	143,608	-	163,310	31,347	-	-	338,265
Libraries		38	-	-	16,190	-	-	-	16,190
Other Cultural	Cultured	39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	143,608	-	179,500	31,347	-	-	354,455
Planning and Development		41	-	-	12,104	-	9,556	-	21,660
Commercial and Industrial		42	5,210	-	8,368	-	-	-	13,578
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	17,174	-	-	-	-	17,174
		46	-	-	-	-	-	-	-
	Subtotal	47	5,210	17,174	20,472	-	9,556	-	52,412
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	686,866	299,802	949,012	583,421	21,176	-	2,540,277

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Port Stanley V

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	82,085
Source of Financing Contributions from Own Funds			
Revenue Fund		2	535,221
Reserves and Reserve Funds	Subtotal	3	286,664
	Subtota	4	821,885
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 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 Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	2,035,947
Canada		21	19,200
Other Municipalities		22	14,000
	Subtotal	23	2,069,147
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other Donations		27 28	- 32,930
		30	
		31	-
	Subtotal	32	32,930
	Total Sources of Financing	33	2,923,962
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,976,083
	Subtotal	36	2,976,083
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	<b>T</b> -6-1 A1::	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42 43	2,976,083 29,964
Amount Reported in Line 43 Analysed as Follows:			27,704
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>م</u> ا	2 4/ 4
- Proceeds From Long Term Liabilities		45 46	2,464
- Transfers From Reserves and Reserve Funds		40 47	32,428
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	<b>49</b>	29,964
		<b>م</b> ۲	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

#### Port Stanley V

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,814
Protection to Persons and Property						
Fire		2	-	-	-	3,249
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,249
Transportation services						-, -
Roadways		8	35,055	-	-	214,872
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	19,200	19,200	-	-
Environmental services	Subtotal	15	54,255	19,200	-	214,872
Sanitary Sewer System		16	1,385,929	-	-	1,819,029
Storm Sewer System		17	-	-	-	-
Waterworks System		18	595,763	-	-	851,534
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,981,692	-	-	2,670,563
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	•	-	-	-
		35				
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	14,000	80,585
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	14,000	80,585
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	-	-	-	
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,035,947	19,200	14,000	2,976,083

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Port Stanley V

		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		8 199,440
Winter Control		9
Transit		0
Parking		1
Street Lighting		2
Air Transportation		3 -
		4 -
	Subtotal 1	5 199,440
Environmental services Sanitary Sewer System		6 810,000
		7 -
Storm Sewer System Waterworks System		<b>8</b> 268,560
		9 -
Garbage Collection Garbage Disposal		9 · · · · ·
Pollution Control	2	
		2 -
		<b>3</b> 1,078,560
Health Services	Subtotal	3 1,078,500
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries		8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 33,64
		6 -
		7 33,64
Electricity		8 63,000
Gas		9 -
Telephone		0
	Total 5	1 1,374,641

Municipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			1 \$
			Ş
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	251,71
: To Canada and agencies		2	-
: To other		3	1,341,00
	Subtotal	4	1,592,7
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	218,07
:Ontario - Other		81	- 210,01
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	218,0
ess: Ontario Clean Water Agency debt retirement funds			- / -
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Colorada I	13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	1,374,6
nking fund debentures		16	-
stallment (serial) debentures		17	1,374,6
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. 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 28	-
- par value of this amount in U.S. dollars		20	
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
. Actuarial balance of own sinking funds at year end		32	-
			Ş
Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		⊢	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	
		43	
		44	-
	Total	45	-

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Port Stanley V

						total outstanding	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46		-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	9,815	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	27,460	27
- special are rates and special charges					51	-	
- benefitting landowners					52	13,410	3
- user rates (consolidated entities)					53	118,540	108
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					55	12,000	7
- gas and telephone					55	-	/
sus and telephone					57	-	
					58	-	
					59	-	
				Total	78	171,410	147
				rotar	,,,	171,110	
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
		consolidated r	evenue fund	reserve	e funds	unconsolidat	ed entities
		principal	interest	principal	interest	principal	interes
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		183,336	109,854	-	-	13,000	6
1997		187,441	94,502	-	-	15,000	4
1998		184,843	78,032	-	-	17,000	2
1999		207,703	61,792	-	-	18,000	
2000		183,999	43,440	-	-	-	
2001 - 2005		364,319	49,683	-	-	-	
2006 onwards		-	-	-	-	-	
	69	-	-	-	-	-	
nterest to be earned on sinking funds *						-	
Downtown revitalization program	70	-	-	-	-		
	70 71	- 1,311,641	437,303	-	-	63,000	14
Downtown revitalization program	71						14
Downtown revitalization program Fotal	71						14
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu	71						
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu	71						1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	71					63,000	
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996	71					63,000	1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996	71					63,000 72 73	1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt 1996 1997	71					63,000 72 73 74	1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt 1996 1997 1998	71					63,000 72 73 74 75	1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt 1996 1997 1998	71					63,000 72 73 74 75 76	1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu <b>9. Future principal payments on EXPECTED NEW debt</b> 1996 1997 1998 1999	71					63,000 72 73 74 75	1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt 1996 1997	71					63,000 72 73 74 75 76	1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	71					63,000 72 73 74 75 76	1
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	71					63,000 72 73 74 75 76 77	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	71					63,000 72 73 74 75 76 77 9rincipal	1 \$ 
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	71					63,000 72 73 74 75 76 77 principal 1	\$ interest 2
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	71					63,000 72 73 74 75 76 77 9rincipal	1 \$ 

Port Stanley V

9LT

13

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

#### For the year ended December 31, 1995. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 451,933 5,852 457,785 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes ---11,107 11,107 Telephone and telegraph taxation 10 -5.852 457,785 468,892 Subtotal levied by mill rate -- general 463,040 468,892 11,107 11 -----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -463,040 5,852 468,892 457,785 11,107 ---468,892 -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Stanley V

**9LT** 13

For the year ended December 31, 1995.

		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	-	542,444	6,856	-	549,300	536,656	12,644	-	-	549,300	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	42,797	544	-	43,341	42,219	1,122	-	-	43,341	-
	41	-		-	-	-		-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	482,969	6,101	-	489,070	477,544	11,526	-	-	489,070	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	39,175	498	-	39,673	38,650	1,023	-	-	39,673	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-		-	-	-	-	-	-	-	-
	Total school boards 36	-	1,107,385	13,999	-	1,121,384	1,095,069	26,315	-	-	1,121,384	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Port Stanley V

			1 \$
Balance at the beginning of the	year	1	790,51
Revenues Contributions from revenue f	und	2	48,20
Contributions from capital fu	nd	3	-
Development Charges Act		67	13,89
Lot levies and subdivider con	tributions	60	-
Recreational land (the Planni	ing Act)	61	-
Investment income - from ow	/n funds	5	-
- other		6	30,19
		9	15,6
		10	2,1
		11	-
		12	-
	Total revenue	13	110,0
Expenditures			
Transferred to capital fund		14	286,6
Transferred to revenue fund		15	38,3
Charges for long term liabilit	ies - principal and interest	16	-
		63	-
		20	
		21	
	Total expenditure	22	324,9
			524,9
alance at the end of the year Reserves	for:	22	270 2
Reserve Funds		23	270,3
Reserve i unus		24	305,1
Analysed as follows:	Total	25	575,5
Working funds		26	140,0
Contingencies		27	22,5
Ontario Clean Water Agency - sewer	funds for renewals, etc	28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general	Ladministration	34	2,7
- roads		35	76,7
- sanit	ary and storm sewers	36	108,6
	s and recreation	64	16,6
- libra		65	
	r cultural	66	-
- wate		38	90,5
- trans		39	-
- housi	-	40	-
	strial development	41	-
- other	r and unspecified	42	-
Development Charges Act		68	39,1
Lot levies and subdivider con	tributions	44	23,9
Recreational land (the Planni	ing Act)	46	9,7
Parking revenues		45	30,2
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes	i	49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	5,7
Waste Site		53	5,0
Police Commission		54	3,5
Municipal Election		55	2
		55 56	
Business Improvement Area		56 57	
	Total	58	575,5

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

l

Port Stanley V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	563,689	-
Accounts receivable				
Canada		2	37,672	
Ontario		3	99,146	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	237,051	business taxes
Taxes receivable				
Current year's levies		9	215,754	13,300
Previous year's levies		10	89,601	1,639
Prior year's levies		11	54,922	180
Penalties and interest		12	49,721	-
Less allowance for uncollectables (negative)		13 -	28,389	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	600,692	
Other current assets		18	13,310	portion of line 20
Capital outlay to be recovered in future years		19	1,374,641	registration
Other long term assets		20	29,821	29,821
	Total	21	3,337,631	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Γ

Port Stanley V

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22		-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	3,278	
Ontario	27	375,091	
Region or county	28	15,799	
Other municipalities	29	-	
School Boards	30	1,118	
Trade accounts payable	31	-	
Other	32	662,142	
Other current liabilities	33	,	
Other current habitities		-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	199,440	
- special area rates and special charges	35	-	
- benefitting landowners	36	33,641	
- user rates (consolidated entities)	37	1,078,560	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	05,000	
Reserves and reserve funds	40	575 520	
Accumulated net revenue (deficit)	41	575,539	
General revenue	42	24,942	
Special charges and special areas (specify)	-	,, ,	
	43	9,437	
	44	63,962	
	45		
	46		
Consolidated local boards (specify)	-0		
Transit operations	47	_	
Water operations	48	201,718	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	50		
		-	
	52	-	
-	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	29,964	
	Total 59	3,337,631	

Municipality

#### STATISTICAL DATA

For the	year en	ded Dec	ember	31,	1995.

Port Stanley V

Advances       Image: Source Sou	1 Number of continuous full time employees as at December 31					1
sec also during super and provide super later image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and Back Works.         image of the sec also during the year and the sec also during the sec and the sec also during the sec also during the sec and the sec also during the sec and the sec also during the sec also during the sec and the sec also during the sec also during the sec and the sec also during the sec and the sec also during the sec also during the sec also during					1	2
Fine       0       0         Tracts       0       0       0         Tracts       0       0						4
biles Faile Works Faile Works Faile Works Faile Works Faile Works Faile Affectable Derives for the Agel Derives for the Age						
Trank         0         0           Hales Note:         0         0           Hales Note:         0         0           Bales Note:         0         0           Difference:         0         0<						
Nukle winks       4       4         Healts for the Aed       4       4         Debres on Association       5       4         Paris and Recordion       5       4       4         Paris and Recordion       5       5       4       4         Paris and Recordion       5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>						-
tead for even is a region of the set of the						-
toors for be Aged Dots Social Services 0 Parks and Services 0 Parks and Services 0 Parks and Services 0 Parks of the Service 0 Parks of the Ser						6
Other State Services       9					-	-
gits and generation       1       1         Linkning       1       1         Total       1       1         Total respondences during the year on:       1       1         A field capacitances during the year on:       1       1         A field capacitances during the year on:       1       1         A field capacitances during the year on:       1       1         A field capacitances during the year on:       1       1         A field capacitances during the year on:       1       1         A field capacitances during the year on:       1       1         A field capacitance during the year on:       1       1         A field capacitance during the year on:       1       1         A field capacitance during the year on:       1       1         A field capacitance during the year on:       1       1         A field capacitance during the year on:       1       1         A field capacitance during the year on:       1       1         A field capacitance during the year on:       1       1         A field capacitance during the year on:       1       1         A field capacitance during the year on:       1       1         A capacitance during the year on:	-					-
Libraining       Total       1         1       Total       1         1. Total expenditures during the year on:       1       1         1. Total expenditures during the year on:       1       1         1. Total expenditures during the year on:       1       1         1. Total expenditures during the year (lower time monitopatities only)       1       1         2. Total expenditures during the year (lower time monitopatities only)       1       1       1         2. Relation of due of during the year (lower time monitopatities only)       1						-
Paining       total						3
Total         Total         Total         Total           2. Total assertions:						-
2. Total expenditures during the year on: <ul> <li>and an addition of the sequence of the</li></ul>	Planning					1
1. Total expenditures during the year on:         time employse and solution:         time employse (solution)         time employse (solution)           1. Total expenditures during the year one:         1				Total		16
2. Total expenditures during the year on:       14       15       15         Wages not slames:       14       123,226       123,226       123,226         1. Reduction of tax roll during the year (lower tire municipalities only)       1       1       16       2,016,1       16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2. Total registeritures during the year on:         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other
Mages and nations:         4         43.2.2.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         145.3.10         15						
timployee benditis       13       123.06       7.7         3. Beductions of tax rail during the year (lower tier municipalities only)       1       1         Cah collections       Current year's tax       16       2.009.1         Discurs allowed       5       16       2.009.1         Tax aljustness under section 321 and 340 of the Municipal Act       5       22						
3. Reductions of tax roll during the year (lower tier municipalities only)         i         i           Cash collections         Current year's tax         i         i           Previous year's tax         i         i         20,01,1           Discourts allowed         i         20,01,1         i         20,01,1           Tax algutaments and interest         i         20,01,1         i         20,01,1           Discourts allowed         i         20,01,1         20,0	Wages and salaries					145,682
A Reduction of tax roll during the year (lower tier municipalities only)       1	Employee benefits			15	123,296	7,742
3. Reductions of tax rull during the year (lower titer municipalities only) <ul> <li></li></ul>						
Cash collections:       Curved vays tax       9       2019         Pendaty sear tax       9       2019         Pendaty sear tax       9       2019         Discourts allowed       9       21,145,4         Tax algutaments under section 30 and 364 of the Municipal Act       9       22         - anomats witten off       23       20         Tax algutaments under section 42,144 and 42 of the Municipal Act       23       20         - accoverable from upper tire and school bands       24       6.6         - accoverable from upper tire and school bands       25       7.2         Transfers to tax scients accounts       26       20.0         Transfers to tax scients accounts       26       20.0         Cher (specify)       - reductions       27       20         Cher (specify)       - reductions       29       20.0         Anounts addets to the tax mill for collection purposes only       30       20       20.0         Bue date of first instaliment (YYYMADD)       32       20.0       20.0       20.0         Due date of first instaliment (YYYMADD)       34       20.0       20.0       20.0       20.0       20.0       20.0       20.0       20.0       20.0       20.0       20.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$</td></t<>						\$
Prevalue years tax       19       10/27         Prevalues and interest       10       21/95,4         Discurst allowed       20       10         Tax adjustments under section 33 and 36 of the Municipal Act       20       10         - anonota addet to the rout (registrie)       22       10         - anonota addet to the rout (registrie)       23       10         - anonota addet to the rout (registrie)       24       10         - anonota addet to the rout (registrie)       24       10         - anonota addet to the rout (registrie)       24       10         - anonota addet to the routicities at the addet to the Municipal Act       24       10         - anonota addet to the activities and stoco bands       24       10         - accorrende from general municipal revenues       25       12,2         - accorrende from general municipal revenues       24       10,2         - accorrende from general municipal revenues       26       10,2         - accorrende from ageneral municipal revenues       27       10,2         - accorrende from ageneral municipal revenues       27       10,2         - accorrende from ageneral municipal revenues       26       10,2         - accorrende from ageneral municipal revenues       20       20,2	3. Reductions of tax roll during the year (lower tier municipalities only)				ŀ	
Penalties and interest       9       9       9       2,19         Discourts allowd       2<	-				-	2,019,102
Subtoal         Subtoal         19         2,195,4           Tax adjutments under section 263 and 264 of the Municipal Act         22         2 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>147,248</td>					-	147,248
Discours allowed       1       20       20         Tax adjustments under section 33 and 34 of the Municipal Act       23       20         - anounts added to the roll (negative)       24       0.0         - accoursable from general municipal retrues       24       0.0         Tax adjustments and acts roll stand 34.       41 and 42.0 of the Municipal Act       24       0.0         - recoverable from general municipal retrues       24       0.0       0.0         Tax adjustments allowed x signal Act x relations accounts       24       0.0       0.0         Transfers to Tax allowed the signal Act x relations       24       0.0       0.0       0.0         The Municipal Elderly Residents' Asstance Act - reductions       24       0.0	Penalties and interest				•	29,123
Tax adjuatments under section 363 and 364 of the Municipal Act - amounts written off Tax adjuatments under sections 421, 441 and 42 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - refunds - resoverable from general municipal revenues - refunds - resoverable from general municipal revenues - refunds - resoverable from general municipal revenues - revenues - reven				Subtotal	-	2,195,473
- anounts added to the null (negative)       22         - anounts withen off       22         Trainaging the null operator and school boards       24         - necoverable from general municipal results       24         - necoverable from general municipal results       22         - resoverable from general municipal resolution       22         - resoverable from general municipal resolution       22         - resoverable from general municipal resolution       22         - resolution       23					20	-
- amounts written off Tax adjustments under sections 421, 41 and 420 the Municipal Act. - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds -					22	
Tax adjustment under subcetions 421, 441 and 420 of the Municipal Act - recoverable from upper tier and school boards <ul> <li>recoverable from general municipal revenues</li> <li>recoverable from general municipal revenues</li> <li>returds</li> <li>returds</li></ul>					-	
- recoverable from upper tier and school boards       44       6.0         - recoverable from general municipal revenues       26       15.         Transfers to tax sale and tax registration accounts       27       1         The Municipal Elderly Resident' Assistance Act - reductions       28       20.0         Other (specify)       - refunds       20       20.0         Other (specify)       - refunds       20       20.0         Amounts added to the tax roll for collection purposes only       30       0       0         Buildess taxes written off under subsection 441(1) of the Municipal Act       81       0       0       0         A tax due dates for 1995 (lower tier municipalities only)       31       1       0 <td></td> <td></td> <td></td> <td></td> <td>23</td> <td>-</td>					23	-
- recoverable from general municipal revenues       25       2, 2, 3         Transfers to tas sale and tax registration accounts       26       15, 4         The Municipal Elderly Residents' Assistance Act - reductions       28       20, 5         Other (specify)       - refunds       20, 5       20, 5         Amounts added to the tax roll for collection purposes only       30						
- recoverable from general municipal revenues       25       2, 2, 3         Transfers to tas sale and tax registration accounts       26       15, 4         The Municipal Elderly Residents' Assistance Act - reductions       28       20, 5         Other (specify)       - refunds       20, 5       20, 5         Amounts added to the tax roll for collection purposes only       30					24	6,036
Transfers to tax sale and tax registration accounts       - refunds       27         The Municipal Elderly Residents' Assistance Act - reductions       - refunds       27         Other (specify)       60       2.2.3.7.7         Amounts added to the tax roll for collection purposes only       30       -         Basiness taxes written off under subsection 441(1) of the Municipal Act       30       -         At tax due dates for 1995 (lower tier municipalities only)       5       31       -         But date af first installment (YYYYMWDD)       33       19950       -       33       19950         Due date of first installment (YYYYMWDD)       0       35       19950       -	- recoverable from general municipal revenues				-	2,309
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30	Transfers to tax sale and tax registration accounts				26	15,450
Other (specify)       Total reductions       80       20,5         Amounts added to the tax roll for collection purposes only       30	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only       29       2,239,7         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       31         At tax due dates or 1995 (lower ter municipalities only)       5       31       52         Interim billings:       Number of installment (YYYYMMDD)       33       19950         Due date of first installment (YYYYMMDD)       33       19950         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       34       35         Due date of first installment (YYYYMMDD)       36       19950         Due date of first installment (YYYYMMDD)       36       19950         Supplementary taxes levied with1996 due date       37       37         Supplementary taxes levied with1996 due date       37       37         Supplementary taxes levied with1996 due date       37       34         financing requirements as at December 31       1       2       3       4         in 1996       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act           4. Tax due dates for 1995 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYMMDD)         33         19950           Due date of first installment (YYYMMDD)         34         1           Due date of first installment (YYYMMDD)         34         19950           Due date of first installment (YYYMMDD)         34         19950           Due date of last installment (YYYMMDD)         34         19950           Due date of last installment (YYYMMDD)         34         19950           Due date of last installment (YYYMMDD)         35         19950           Supplementary taxes levied with1996 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         1         1           Estimated to take place         1         2         3         4           in 1996         5         -         -         -           in 1996         6         -         -         -           in 1996         61         -         -         -           in 1997         62         -	Other (specify)				80	20,500
81           4. Tax due dates for 1995 (lower tier municipalities only)         1           Interim billings: Number of installments         31           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         34           Due date of first installment (YYYMMDD)         35           Due date of first installment (YYYMMDD)         36           Due date of first installment (YYYMMDD)         36           Due date of first installment (YYYMMDD)         36           Due date of last installment (YYYMMDD)         36           Supplementary taxes levied with1996 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         forecast not yet sporosed by yet approved by yet approved by owe a			Total reductions		29	2,239,768
81           4. Tax due dates for 1995 (lower tier municipalities only)         1           Interim billings: Number of installments         31           Due date of first installment (YYYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         34           Due date of first installment (YYYMMDD)         35           Due date of first installment (YYYMMDD)         36           Due date of first installment (YYYMMDD)         36           Due date of first installment (YYYMMDD)         36           Due date of last installment (YYYMMDD)         36           Supplementary taxes levied with1996 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         forecast not yet sporosed by yet approved by yet approved by owe a					20	
4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19950         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       33       19950         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       36       19950         Due date of first installment (YYYYMMDD)       36       19950         Supplementary taxes levied with1996 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Institued to tat for 0.44, 8 or 0.0001       Supplementary taxes levied with1996 due date       1       2       3       4         Estimated to take place       1       2       3       4       5 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
4. Tax due dates for 1995 (lower tier municipalities only)       3       3         Interim billings:       Number of installments       3       3         Due date of first installment (YYYYMMDD)       33       19950         Due date of first installment (YYYYMMDD)       33       19950         Due date of first installment (YYYYMDD)       35       19950         Due date of first installment (YYYYMDD)       35       19950         Due date of first installment (YYYYMDD)       35       19950         Due date of first installment (YYYYMDD)       36       19950         Due date of first installment (YYYYMDD)       36       19950         Supplementary taxes levied with1996 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Supplementary taxes levied with1996 due date       1       2       3       4       0.M.B. or Council       0.M.B. or	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings:       Number of installment (YYYWWDD)       32       19950         Due date of first installment (YYYWWDD)       33       19950         Due date of first installment (YYYWMDD)       34       34         Due date of first installment (YYYWMDD)       35       19950         Due date of first installment (YYYWMDD)       35       19950         Due date of first installment (YYYWMDD)       36       19950         Due date of last installment (YYYWMDD)       36       19950         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted but not forecast not yet submitted but not forecast not yet submitted but not in 1996       in 1996       34       4         In 1996       Sa       37       -						1
Due date of first installment (YYYYMMDD)       32       19950         Due date of last installment (YYYMMDD)       33       19950         Due date of last installment (YYYMMDD)       35       19950         Due date of first installment (YYYMMDD)       35       19950         Due date of first installment (YYYMMDD)       35       19950         Due date of last installment (YYYMMDD)       36       19950         Due date of last installment (YYYMMDD)       36       19950         Supplementary taxes levied with1996 due date       37       -         5.       Projected capital expenditures and long term financing requirements as at December 31       10       0.M.B. or Council       0.M.B. or Council </td <td>4. Tax due dates for 1995 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	4. Tax due dates for 1995 (lower tier municipalities only)				-	
Due date of last installment (YYYYMMDD)       3       19950         Final billings:       Number of installments       34						2
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19950         Due date of last installment (YYYYMMDD)       36       19950         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       31       -         5. Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with1996 due date       50         5. Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with1996 due date       Supplementary taxes levie					-	19950222
Due date of first installment (YYYYMMDD)         35         19950           Due date of last installment (YYYYMMDD)         36         19950           Supplementary taxes levied with1996 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Supplementary taxes levied with1996 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements withted but not get syntheted to the pace         1         2         3         4           Estimated to take place         1         2         3         4         -<					-	19950425
Due date of last installment (YYYYMMDD)         36         1950           Supplementary taxes levied with1996 due date         37         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yet yet approved by submitted but not yet approved by or Concul         Submitted to the concul or Concul         O.M.B. or Councul					-	2
Supplementary taxes levied with1996 due date         S           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements for ecast not yet approved by the 0.M.B. or Council 1         2         3         4           Estimated to take place         1         2         3         4           in 1996         58         -         -         -           in 1997         59         -         -         -           in 1998         60         -         -         -           in 1999         61         -         -         -           in 1990         61         -         -         -           in 2000         62         -         -         -         -						19950626
Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due date       Iong term financing requirements         supplementary taxes levied with1996 due taxes levi	Due date of last installment (YYYYMMDD)				36	19950925
5. Projected capital expenditures and long term financing requirements as at December 31          submitted but not submitted but not yet approved by the 0.M.B.       submitted but not yet approved by the 0.M.B. or Council       forecast not yet of the 0.M.B.         Estimated to take place       1       2       3       4         in 1996       58       -       -       -         in 1997       59       -       -       -         in 1998       60       -       -       -         in 1999       61       -       -       -         in 2000       62       -       -       -	Supplementary taxes levied with 1996 due date				37	\$ 
Intercent of the construction of the constr					L	
Image: stimated to take place         Im	5. Projected capital expenditures and long term financing requirements as at December 31					
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council123455551234555511234123455555111 <t< td=""><td></td><td></td><td></td><td>long t</td><td>erm financing require</td><td>ments</td></t<>				long t	erm financing require	ments
expenditures         or Concil         O.M.B. or Council         O.M.B.				approved by	submitted but not	forecast not yet
1       2       3       4         in 1996       \$						submitted to the O.M.B or Council
S       S       S       S         in 1996       58  <						
in 1996     58     -     -     -     -       in 1997     59     -     -      -       in 1998     60     -      -        in 1999     61     -      -        in 2000     62     -      -	Estimated to take place					
in 1998     60     -     -     -       in 1999     61     -     -     -       in 2000     62     -     -     -			58 -	-	-	-
in 1998     60     -     -     -       in 1999     61     -     -     -       in 2000     62     -     -     -	in 1997		59 -	-	-	-
in 1999 61				-	-	-
in 2000 62 <u></u>				-	-	-
Total 63			62 -	-	-	-
		Total	63 -	-	-	-
			-		1	

icipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1995.

Port Stanley V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	33,046	22,591
					,	,•••
7. Analysis of direct water and sewer billings as at December 31		F	number of	1995 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				ş	\$	
In this municipality		39	1,208	317,852	81,627	
In other municipalities (specify municipality)		40		-		
		41	-	-	_	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	1,150	223,792	28,397	
In other municipalities (specify municipality)		45		-	-	
		45	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of anidential units in this municipality aposition municipal units					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				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
		_	\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Learning day to serve (and ease to Describe a 24						\$
Loans or advances due to reserve funds as at December 31					84	50,000
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	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 assist- ance, downtown			
			revitalization,	other submitted	other submitted	
			electricity gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1994		67	\$	\$ 1,421,300	\$	\$ 1,421,300
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	1,421,300	-	1,421,300
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73	-	-	-	-	-
42 Husining						
13. Municipal procurement this year						
1				ſ	1	2
<b>-</b>				[		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principa	ıl
		1	
		\$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	3,692
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	3,692
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	3,692

Interest		
2		
\$		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
21,760	)	
-		
-		
-		
-		
21,760	)	
-		
-		
-		
-		
-		
-		
-		

-
-
-
-
-
-
-
-
-
-
-
-
-
-
 -
-
-
-
-
21,760