MUNICIPAL CODE: 34026

MUNICIPALITY OF: Port Stanley V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Port Stanley V

ey V

For the year ended December 31, 1996.

			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	2,355,916	486,354	1,187,109	682,453
Direct water billings on ratepayers own municipality		2	418,754	-		418,754
other municipalities		3	14,526	-	Ī	14,526
Sewer surcharge on direct water billings own municipality						
		5	323,277 305	-	-	323,277
other municipalities	Subtotal	6	3,112,778	486,354	1,187,109	1,439,315
PAYMENTS IN LIEU OF TAXATION	Subtotut		3,112,770	100,331	1,107,107	1,137,313
Canada		7	17,735	-	-	17,735
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	- 204	-	-	
Liquor Control Board of Ontario Other		14 15	6,301	-	-	6,301
Municipal enterprises		16	3,691 7,112	-	-	3,691 7,112
Other municipalities and enterprises		17	7,112	-		7,112
other manicipatities and effectivises	Subtotal	18	34,839	-	-	34,839
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	· I		1	· · ·
Ontario Municipal Support Grant		60	318,626			318,626
		61	-			-
	Subtotal	69	318,626			318,626
REVENUES FOR SPECIFIC FUNCTIONS		_	•			
Ontario specific grants		29	103,720		-	103,720
Canada specific grants		30	3,103		-	3,103
Other municipalities - grants and fees		31	30,546			30,546
Fees and service charges	Subtotal	32	403,149 540,518		-	403,149 540,518
OTHER REVENUES	Subtotal	"—	3-10,310			340,310
Trailer revenue and licences		34	-		Ī	<u>-</u>
Licences and permits		35	23,309	-	-	23,309
Fines		37	-			-
Penalties and interest on taxes		38	55,383			55,383
Investment income - from own funds		39	34,691			34,69°
- other		40	-			-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	35,500		-	35,500
Contributions from non-consolidated entities		45	-			-
 		46 47	-		}	-
		48	-		}	<u> </u>
	Subtotal	50	148,883	-	-	148,883
TOTAL	REVENUE	51	4,155,644	486,354	1,187,109	2,482,18

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Port Stanley V

2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 5,088,199 765,205 259,970 99.48100 117.03600 506,179 89,557 30,426 353 5,409 1,863 633,081 506,179 89,557 30,426 353 5,409 1,863 633,081 Subtotal Levied By Mill Rate 15,149 Share Of Telephone And Telegraph Taxation 0 15,149 0 15,103 1,261 16,364 Local Improvements 0 1,117 17,859 16,742 Sewer And Water Connection Charges 31,845 17,527 49,372 Subtotal Special Charges On Tax Bills 538,024 107,084 30,426 353 5,409 1,863 682,453 Total Taxation

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Port Stanley V 2LT - OP

Tor the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	5,088,199	765,205	259,970	74.65800	87.83300	379,875	67,210	22,834	- 265	4,059	1,398	475,111
Subtotal Levied By Mill Rate	0	-	-	-	-	-	379,875	67,210	22,834	- 265	4,059	1,398	475,111
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,243	-	-	-	-	11,243
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,243	-	-	-	-	11,243
Total Taxation	0	-	-	-	-	-	379,875	78,453	22,834	- 265	4,059	1,398	486,354

Municipality

ANALYSIS OF TAXATION

Port Stanley V 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	•	-	-	-	-	-	•	-	•	-	-
Public consolidated													
General	0	4,681,744	723,368	246,940	182.502000	214.708000	854,428		53,020	- 1,615	9,923	3,418	1,074,487
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,096	-	-	-	-	24,096
Total Taxation	0	-	-	-	-	-	854,428	179,409	53,020	- 1,615	9,923	3,418	1,098,583

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Port Stanley V

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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
General General	0		_	-	-	- 1	_		. 1	-	l .	l -	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	•	-	-	-	-
Separate consolidated													
General	0	406,455	41,837	13,030	179.988000	211.750000	73,157	8,859	2,759	954	-	-	85,729
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,797	-	-	-	-	2,797
Total Taxation	0	-	-	-	-	-	73,157	11,656	2,759	954	-	-	88,526
		·							•				
Total all school board taxation	0						927,585	191,065	55,779	- 661	9,923	3,418	1,187,109

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Port Stanley V

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 46,588 **Protection to Persons and Property** Fire 1,365 Conservation Authority Protective inspection and control 5,273 Emergency measures Subtotal 6,638 Transportation services Roadways 97,961 14,349 4,231 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 97,961 14,349 4,231 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 15,340 Garbage Collection 19 5,963 Garbage Disposal 20 **Pollution Control** 21 22 5,759 Subtotal 23 5,759 21,303 **Health Services** Public Health Services 24 29,487 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 29,487 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 276,917 37 16,197 Libraries 38 Other Cultural 39 16,197 276,917 Subtotal 40 Planning and Development Planning and Development 41 1,958 3,103 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 16,027 46 17,985 3,103 Subtotal 47 Electricity 48 49 Gas 50 Telephone 103,720 3,103 30,546 403,149 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Port Stanley V

For the year ended December 31, 1996. Materials, Salaries Transfers Rents and Inter-Wages and Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 186,912 124,546 23,234 334,692 Protection to Persons and Property Fire 13,652 22,438 15,178 51,268 7,426 7,426 Conservation Authority 9,310 9,310 Protective inspection and control 25,239 12,444 37,683 Emergency measures Subtotal 38,891 42,308 15,178 9,310 105,687 Transportation services Roadways 183.059 49,535 103.780 163,060 499,434 Winter Control 12,160 12,413 24,573 11 Parking Street Lighting 24,825 24,825 12 Air Transportation 13 195,219 49,535 141,018 163,060 548,832 Subtotal 15 Environmental services Sanitary Sewer System 144,925 107,906 28,769 281,600 17 Storm Sewer System Waterworks System 18 80,038 82,703 135,728 37,313 335,782 Garbage Collection 121,428 121,428 20 Garbage Disposal Pollution Control 21 22 3.521 15.599 19,120 Subtotal 23 83,559 227,628 380,661 66,082 757,930 Health Services Public Health Services 24 Public Health Inspection and Control 19,226 3,000 22,226 26 Hospitals 27 **Ambulance Services** Cemeteries 28 19,226 3,000 22,226 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 168,565 178,677 15,171 362,413 Libraries 38 16,197 16,197 Other Cultural 39 40 168,565 194,874 15,171 378,610 Planning and Development Planning and Development 41 4,701 9,758 14,459 42 2,129 5,246 7,375 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 16,027 16,027 47 2,129 16,027 9,947 9,758 37,861 Subtotal Electricity 48 49 Telephone 51 675,275 293,190 912,580 285,725 19,068 2,185,838

Municipality

ANALYSIS OF CAPITAL OPERATION

Port Stanley V

9

For the year ended December 31, 1996,

at the beginning of the year	29,964 209,970 46,651 256,621
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Crants and Loan Forgiveness Ontario Canada Other Financing Other Municipalities Proceeds From Sale of Land and Other Capital Assets Investment Income Proceeds From Sale of Land and Other Capital Assets Investment Income 2	209,970 46,651 256,621 - - - -
Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Othario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Tis Contario Clean Mater Agency Tis Contario Clean Mater Agency Tis Contario Clean State Agency Tis Contario Clean State Agency Tis Contario Clean State Agency Tis Contario Term Bank Loans Tis Contario Tis Conta	46,651 256,621 - - - -
Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Othario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Tis Contario Clean Mater Agency Tis Contario Clean Mater Agency Tis Contario Clean State Agency Tis Contario Clean State Agency Tis Contario Clean State Agency Tis Contario Term Bank Loans Tis Contario Tis Conta	46,651 256,621 - - - -
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs 11 Sinking Fund Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Grants and Loan Forgiveness Ontario Canada Other Municipalities 20 Chanda Other Municipalities 21 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	
Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs It all and a Commercial Area Improvement Programs It all and a Commercial Programs	-
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal* 18 Grants and Loan Forgiveness 20 Ontario 20 20 Canada 21 20 Other Municipalities 22 20 Other Financing 24 20 Prepaid Special Charges 24 24 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 25 25	-
Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs 112 Serial Debentures 113 Sinking Fund Debentures 114 Long Term Bank Loans 115 Long Term Reserve Fund Loans 116 117 Subtotal* 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income Inc	-
Other Ontario Housing Programs 10 Ontario Clean Water Agency 111 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 30 Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans	
Long Term Bank Loans Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	-
Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	-
Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	-
Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income	
Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	231,145
Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	38,175
Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets Investment Income	14,000
Proceeds From Sale of Land and Other Capital Assets Investment Income	283,320
Investment Income	-
	-
<u> </u>	_
Other 27	-
Donations 28	6,333
30	-
31	-
Subtotal 32	6,333
	546,274
Applications Own Expenditures	
Short Term Interest Costs	-
	539,103
Transfer of Proceeds From Long Term Liabilities to:	539,103
Other Municipalities 37	
Unconsolidated Local Boards 38	-
Individuals 39 Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
	539,103
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -	37,135
Amount Reported in Line 43 Analysed as Follows:	
Unapplied Capital Receipts (Negative) To be Recovered From:	37,135
- Taxation or User Charges Within Term of Council	_
- Proceeds From Long Term Liabilities 46	-
- Transfers From Reserves and Reserve Funds 47	-
48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	37,135
* - Amount in Line 18 Raised on Behalf of Other Municipalities	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Port Stanley V	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,000
Protection to Persons and Property Fire		2	_	-	_	9,657
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,657
Transportation services						
Roadways		8	36,347	26,347	-	180,754
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	36,347	26,347	-	180,754
Environmental services						
Sanitary Sewer System		16	92,342	-	-	121,111
Storm Sewer System		17	-	-	-	-
Waterworks System		18	102,456	11,828	-	179,967
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	194,798	11,828	-	301,078
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29		-		
	Subtotal	30	-		-	-
Social and Family Services	Subtotal	30	_			
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	46,614
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	14,000	46,614
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	231,145	38,175	14,000	539,103

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Port Stanley V

For the year ended December 31, 1996.

		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			
Winter Control			6,200
		9	-
Transit Parking			
Street Lighting		1	-
		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5 166	6,200
Sanitary Sewer System	1	6 730	0,000
Storm Sewer System		7	-
Waterworks System			1,800
Garbage Collection		9	-
		0	-
Garbage Disposal Pollution Control			_
		1	_
		2 3 941	1 900
Health Services	Subtotal 2	3 941	1,800
Public Health Services	2	4	_
Public Health Inspection and Control		5	
Hospitals		6	_
Ambulance Services		7	_
Cemeteries		8	_
		9	_
		ő	_
Social and Family Services	Subtotat	<u> </u>	
General Assistance	3	1	_
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	_
		6	_
Recreation and Cultural Services	5		
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	_
		ó	_
Planning and Development	Juliotat 1		
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	.3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5 20	0,306
	4	6	-
		-	0,306
Electricity			0,000
Gas		9	-
Telephone		0	-
•	_	L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1996.

			1 \$
			,
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entitles			
consolidated entities :To Ontario and agencies		1	230,615
: To Canada and agencies		2	-
: To other		3	1,158,000
	Subtotal	4	1,388,615
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	240.200
- water Own sinking funds (actual balances)		11	210,309
- general		12	-
- enterprises and other		13	-
	Subtotal	14	210,309
	Total	15	1,178,306
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	1,178,306
Long term bank loans		18	1,176,306
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 28	-
- par value of this amount in		26	
			\$
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 Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
actuarial deficiency		37	-
- actuarial deficiency			-
Outstanding loans guarantee		38	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		39 40	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		39 40 41	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		39 40 41 42	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		39 40 41	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Stanley V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	4,059	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	33,240	16,295
- special are rates and special charges					51	80,000	64,925
- benefitting landowners					52	13,336	2,691
- user rates (consolidated entities)					53	56,760	25,943
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	13,000	6,144
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	196,336	115,998
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
O F I I EVICTING . I I .							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	revenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	<u>-</u> Г	consolidated r	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated r principal 1 \$ 187,441	revenue fund interest 2 \$ 94,502	reserve principal 3	interest 4	unconsolida principal 5 \$ 15,000	interest 6 \$ 4,622
1997 1998	_	consolidated of principal 1 \$ 187,441 184,843	2 \$ 94,502 78,032	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000	6 \$ 4,622
1997 1998 1999		consolidated of principal 1 \$ 187,441 184,843 207,703	2 \$ 94,502 78,032 61,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000	interest 6 \$ 4,622
1997 1998		consolidated of principal 1 \$ 187,441 184,843 207,703 183,999	yevenue fund interest 2 \$ 94,502 78,032 61,792 43,440	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000	6 \$ 4,622
1997 1998 1999		consolidated of principal 1 \$ 187,441 184,843 207,703	2 \$ 94,502 78,032 61,792	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000	1 ted entities 1 interest 1 6 \$ 2,882 979
1997 1998 1999 2000		consolidated of principal 1 \$ 187,441 184,843 207,703 183,999	yevenue fund interest 2 \$ 94,502 78,032 61,792 43,440	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000	1 ted entities 1 interest 1 6 \$ 2,882 2,882 979 -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - - -	consolidated of principal 1 \$ 187,441 184,843 207,703 183,999 114,320	yevenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000	1 ted entities 1 interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ 187,441 184,843 207,703 183,999 114,320 250,000	yevenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 - -	1 ted entities 1 interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1	94,502 78,032 61,792 43,440 27,127 22,556	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 17,000 	### steed entities ### interest ### 6 ### \$ ### 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 15,000 17,000 	### steed entities ### interest ### 6 ### \$ ### 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000	sted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000	sted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75 76	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75 76	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75 76	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75 76 77	ted entities interest 6 \$ 4,622 2,882 979 8,483
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75 76	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75 76 77	ted entities interest 6 \$ 4,622 2,882 979 8,483
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000 50,000 72 73 74 75 76 77	ted entities interest 6 \$ 4,622 2,882 979
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 94,502 78,032 61,792 43,440 27,127 22,556	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 15,000 17,000 18,000	ted entities interest 6 \$ 4,622 2,882 979 8,483

nicipality	
	Port Stanley V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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		469,919	5,192	475,111							
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		11,243	-	11,243							
Subtotal levied by mill rate general 11	-	481,162	5,192	486,354	475,111	11,243	-	-	-	486,354	-
Special purpose requisitions Water 12		_	_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	- 1	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	481,162	5,192	486,354	475,111	11,243	-	_		486,354	_

9LT

Municipality	
Port Stanley V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	•	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	•	-	-
	1	-	469,919	5,192	475,111	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	ı	-	-
Total school boar	ds 36	-	1,174,429	12,680	-	1,187,109	1,160,216	26,893	-	-	1,187,109	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Port Stanley V

For the year ended December 31, 1996.

Balance at the beginning of the year 575,540 Contributions from revenue fund 75,755 Contributions from capital fund Development Charges Act 14,185 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 20,339 Investment income - from own funds 28,191 10 2,113 11 12 Total revenue 140,583 13 Expenditures Transferred to capital fund 46,651 14 35,500 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 82,151 Balance at the end of the year for: Reserves 23 305,612 Reserve Funds 24 328,360 25 633,972 Total Analysed as follows: Working funds 26 145,000 Contingencies 27 30,145 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 8,952 - roads 35 86,685 - sanitary and storm sewers 36 84,977 - parks and recreation 64 17,775 - library 65 - other cultural 66 85,033 - water 38 - transit 39 40 - industrial development 41 22,299 - other and unspecified 42 55,971 Development Charges Act 68 25,554 Lot levies and subdivider contributions 44 34,365 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 5,794 Waste Site 53 10,333 7,000 Police Commission 54 3,000 55 Municipal Election 721 **Business Improvement Area** 56 57 58 633,972 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Port Stanley V

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	876,157	-
Accounts receivable				
Canada		2	576	
Ontario		3	96,097	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	163,642	business taxes
Taxes receivable		` 	103,042	Dusiness taxes
Current year's levies		9	209,104	12,555
Previous year's levies		10	90,638	369
Prior year's levies		11	49,627	- 50
Penalties and interest		12	54,258	
Less allowance for uncollectables (negative)		13 -	41,197	-
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	209,989	
Other current assets		18	15,484	portion of line 20
Capital outlay to be recovered in future years		19	1,178,306	ror cax sale / cax registration
Other long term assets		20	54,138	54,138
-	Total	21	2,956,819	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Port Stanley V

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	- 22	-
- capital - Ontario	2	-	
- Canada	2	- 24	
- Other	2	.5 -	
Accounts payable and accrued liabilities			
Canada			
Ontario		328,57	
Region or county		1,51	6
Other municipalities		.9	
School Boards		-	
Trade accounts payable		180,91	3
Other		-	
Other current liabilities	3	-	4
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	166,20	0
- special area rates and special charges	3	-	
- benefitting landowners	3	20,30	6
- user rates (consolidated entities)	3	941,80	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	50,00	0
Less: Own holdings (negative)	4	10 -	
Reserves and reserve funds	4	633,97	2
Accumulated net revenue (deficit)			7
General revenue	4	100,31	4
Special charges and special areas (specify)			
-		5,58	
		168,93	6
		-	
	4	-	_
Consolidated local boards (specify) Transit operations	,		
Water operations		321,57	0
Libraries		19 -	<u> </u>
Cemetaries		50 -	
Recreation, community centres and arenas		51 -	=
		52 -	=
		i3 -	
<u></u>		54 -	
		55 -	
Region or county		66 -	┪
School boards		57 -	┪
Unexpended capital financing / (unfinanced capital outlay)		37,13	5
, , , , , , , , , , , , , , , , , , , ,		2,956,81	
		, , , , , ,	_

STATISTICAL DATA	Port Stanley V
TATISTICAL DATA	1

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	1
Public Works					6	3
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	10
	continuous full					
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	447,326	135,152
Employee benefits				15	120,629	17,604
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,134,578
Previous years' tax					17	189,874
Penalties and interest					18	53,759
				Subtotal	19	2,378,211
Discounts allowed					20	•
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					2.4	F2 242
- recoverable from general municipal revenues					24	53,313
					25	15,919 135,162
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	133,102
- refunds					28	-
Other (specify)					80	_
Caral (specify)		Total red	uctions		29	2,582,605
			400.0			2,502,005
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 1996 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960226
Due date of last installment (YYYYMMDD)					33	19960425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960625
Due date of last installment (YYYYMMDD)					36	19960925
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
					erm financing require	
		gı	ross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			nditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62	-	-	-	-
	Total	63	-	-	-	-
ı						

Municipality
Port Stanley V

For the year ended December 31, 1996.

,						
				F	balance of fund 1	loans outstanding
6. Ontario Homo Ponoval Dian trust fund at year and				92	\$	\$ 10.004
6. Ontario Home Renewal Plan trust fund at year end				82	23,064	19,994
7. Analysis of direct water and sewer billings as at December 31			number of residential	1996 billings residential	all other	computer use
		-	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	1,316	337,114	81,640	
In other municipalities (specify municipality)	4	.0	_	_	_	
	4	-	-	-	-	-
-	4	2	-	-	-	-
	4	-	-		-	-
-	6	4_			-	-
			number of residential	1996 billings residential	all other	computer use
_		_	units 1	units 2	properties 3	only 4
Sewer In this municipality	4	_	1,249	\$ 264,540	\$ 58,737	
In other municipalities (specify municipality)	7	_	1,247	204,340	36,737	
-	4	5	-	-	-	-
	4	-	-	-	-	-
	4	-	-	-	-	-
	6	-	-	-	-	-
			•		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	_	_
and server services but milen are not on an est sixing					-	
8. Selected investments of own sinking funds as at December 31				a bha a s		
			own	other municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
9. Borrowing from own reserve funds						1
					1	\$
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
			1 \$	2 \$	3 %	4
name of joint boards		_	,	,	76	
	5	3	-	-	-	-
-	5		-	-	-	-
	5	-	-	-	-	
	5	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
		_ _	\$	\$	\$	\$ 424.200
Approved but not financed as at December 31, 1995 Approved in 1996	6	_	-	1,421,300	-	1,421,300
Financed in 1996	6	-	-	-	-	
No long term financing necessary	70	-	-	1,421,300		1,421,300
Approved but not financed as at December 31, 1996	7	=	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	7	-	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		-	-	-	-
13. Municipal procurement this year						
				Г	1	2
Total construction contracts awards				25		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	1	190,016
				L		,