

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,962,435	537,228	3,382,178	3,043,029
Direct water billings on ratepayers -- own municipality	2	793,658	-		793,658
-- other municipalities	3	5,754	-		5,754
Sewer surcharge on direct water billings -- own municipality	4	307,249	-		307,249
-- other municipalities	5	-	-		-
Subtotal	6	8,069,096	537,228	3,382,178	4,149,690
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,060,686	79,141	-	981,545
Ontario					
The Municipal Tax Assistance Act	9	46,281	-		46,281
The Municipal Act, section 157	10	5,475	822		4,653
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	53,698	4,163	25,989	23,546
Ontario Hydro	13	1,236	95	605	536
Liquor Control Board of Ontario	14	1,587	-	-	1,587
Other	15	-	-	-	-
Municipal enterprises	16	78,181	-	-	78,181
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,247,144	84,221	26,594	1,136,329
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	122,340	-	-	122,340
Per Household Police	20	203,900	-	-	203,900
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	343,300	-	-	343,300
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	78,877	-	-	78,877
Subtotal	28	748,417	-	-	748,417
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	380,093			380,093
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	63,355			63,355
Fees and service charges	32	545,198			545,198
Subtotal	33	988,646			988,646
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	100,797	-	-	100,797
Fines	37	28,436			28,436
Penalties and interest on taxes	38	43,714			43,714
Investment income - from own funds	39	-			-
- other	40	122,625			122,625
Sales of publications, equipment, etc	42	1,000			1,000
Contributions from capital fund	43	19,084			19,084
Contributions from reserves and reserve funds	44	177,567			177,567
Contributions from non-consolidated entities	45	-			-
--	46	4,720			4,720
--	47	21,809			21,809
--	48	150,000	150,000		
Sale of Land	49	-			-
Subtotal	50	669,752	-	-	669,752
TOTAL REVENUE	51	11,723,055	621,449	3,408,772	7,692,834

For the year ended December 31, 1988.

Port Hope T

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Port Hope T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,180,392	199,113	73,005	72.500000	86.240000	85,579	17,171	6,296	1,585	17	161	110,809
Separate consolidated													
Total all school board taxation	0						2,086,681	870,479	362,000	34,394	11,025	17,599	3,382,178

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Port Hope T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,350	-	-	60,610
Protection to Persons and Property					
Fire	2	-	-	-	4,295
Police	3	13,737	-	-	2,316
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	933
Emergency measures	6	-	-	-	-
Subtotal	7	13,737	-	-	7,544
Transportation services					
Roadways	8	101,966	-	60,720	19,891
Winter Control	9	108,852	-	2,635	-
Transit	10	48,839	-	-	37,193
Parking	11	-	-	-	27,384
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	259,657	-	63,355	84,468
Environmental services					
Sanitary Sewer System	16	-	-	-	41,680
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	71,027
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	11,223	-	-	-
Pollution Control	21	-	-	-	7,475
--	22	-	-	-	-
Subtotal	23	11,223	-	-	120,182
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,368
--	29	-	-	-	-
Subtotal	30	-	-	-	33,368
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	19,736	-	-	224,141
Libraries	38	55,542	-	-	8,285
Other Cultural	39	-	-	-	-
Subtotal	40	75,278	-	-	232,426
Planning and Development					
Planning and Development	41	-	-	-	6,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	18,848	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,848	-	-	6,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	380,093	-	63,355	545,198

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Port Hope T	

		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	394,730	-	390,592	124,360	-	-	909,682
Protection to Persons and Property								
Fire	2	17,544	53,226	154,101	51,272	-	-	276,143
Police	3	1,023,888	-	77,986	27,559	-	-	1,129,433
Conservation Authority	4	-	-	-	-	50,840	-	50,840
Protective inspection and control	5	62,425	-	42,487	-	-	-	104,912
Emergency measures	6	-	109,036	-	-	-	-	109,036
Subtotal	7	1,103,857	162,262	274,574	78,831	50,840	-	1,670,364
Transportation services								
Roadways	8	416,329	167,104	295,164	221,479	-	-	1,100,076
Winter Control	9	81,208	-	113,737	-	-	-	194,945
Transit	10	8,843	-	150,460	-	-	-	159,303
Parking	11	21,817	-	2,712	-	-	-	24,529
Street Lighting	12	-	-	87,278	6,385	-	-	93,663
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	15,096	-	15,096
Subtotal	15	528,197	167,104	649,351	227,864	15,096	-	1,587,612
Environmental services								
Sanitary Sewer System	16	43,648	-	60,195	325,228	-	-	429,071
Storm Sewer System	17	-	135,859	-	4,090	-	-	139,949
Waterworks System	18	400,900	132,132	214,074	336,269	-	-	1,083,375
Garbage Collection	19	-	-	86,210	-	-	-	86,210
Garbage Disposal	20	13,171	-	195,464	32,000	-	-	240,635
Pollution Control	21	160,307	32,385	216,284	150,000	-	-	558,976
--	22	-	-	-	-	-	-	-
Subtotal	23	618,026	300,376	772,227	847,587	-	-	2,538,216
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	33,738	-	16,186	-	7,665	-	57,589
--	29	-	-	-	-	-	-	-
Subtotal	30	33,738	-	16,186	-	7,665	-	57,589
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	292,671	-	256,780	86,858	29,850	-	666,159
Libraries	38	123,315	-	44,985	-	-	-	168,300
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	415,986	-	301,765	86,858	29,850	-	834,459
Planning and Development								
Planning and Development	41	16,502	-	25,065	-	-	-	41,567
Commercial and Industrial	42	-	237,832	2,247	6,993	62,691	-	309,763
Residential Development	43	-	-	25,892	-	2,500	-	28,392
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	16,502	237,832	53,204	6,993	65,191	-	379,722
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,111,036	867,574	2,457,899	1,372,493	168,642	-	7,977,644

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
Port Hope T		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	638,072
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,025,068
Reserves and Reserve Funds	3	601,699
Subtotal	4	1,626,767
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,205,200
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,205,200
Grants and Loan Forgiveness		
Ontario	20	965,545
Canada	21	-
Other Municipalities	22	-
Subtotal	23	965,545
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	35,000
--	30	1,096
--	31	-
Subtotal	32	36,096
Total Sources of Financing	33	3,833,608
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,976,420
Subtotal	36	2,976,420
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	19,084
Total Applications	42	2,995,504
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 200,032
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 200,032
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 200,032
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Port Hope T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	134,360
Protection to Persons and Property					
Fire	2	-	-	-	1,272
Police	3	15,373	-	-	65,002
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	15,373	-	-	66,274
Transportation services					
Roadways	8	196,827	-	-	419,402
Winter Control	9	-	-	-	-
Transit	10	18,750	-	-	34,666
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,385
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	215,577	-	-	460,453
Environmental services					
Sanitary Sewer System	16	494,825	-	-	1,534,948
Storm Sewer System	17	164,165	-	-	328,331
Waterworks System	18	-	-	-	311,010
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	60,605	-	-	17,564
--	22	-	-	-	-
Subtotal	23	719,595	-	-	2,191,853
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	15,000	-	-	116,487
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,000	-	-	116,487
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,993
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,993
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	965,545	-	-	2,976,420

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Port Hope T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	147,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	172,218	
Subtotal	7	319,218	
Transportation services			
Roadways	8	283,389	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	283,389	
Environmental services			
Sanitary Sewer System	16	866,200	
Storm Sewer System	17	423,419	
Waterworks System	18	707,125	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	468,202	
--	22	-	
Subtotal	23	2,464,946	
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	551,574	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	551,574	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	3,619,127	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	393,125	
: To Canada and agencies	2	129,202	
: To other	3	3,096,800	
Subtotal	4	3,619,127	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	3,619,127	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,885,327	
Long term bank loans	18	1,733,800	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	-	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	35,000	
--	44	-	
Total	45	35,000	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Port Hope T

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	461,674	273,768		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	56,041	76,091		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	60	-	-		
--	61	-	-		
--	62	-	-		
Total	78	517,715	349,859		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	673,900	437,034	-	-
1990	61	699,981	388,870	-	-
1991	62	480,218	272,895	-	-
1992	63	531,250	206,343	-	-
1993	64	269,824	132,136	-	-
1994-1998	65	963,954	259,891	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,619,127	1,697,169	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	159,000			
1991	74	159,000			
1992	75	159,000			
1993	76	159,000			
Total	77	636,000			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		620,575	10,485	631,060							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	334	620,575	10,485	631,060	523,451	13,777	-	84,221	-	621,449	9,277
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	334	620,575	10,485	631,060	523,451	13,777	-	84,221	-	621,449	9,277

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

For the year ended December 31, 1988.

		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	192	1,678,945	32,047	-	1,710,992	1,653,845	46,874	12,791	-	1,713,510	2,710
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	1,921	126,211	1,979	-	128,190	124,666	-	1,555	-	126,221	- 48
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	- 4,709	1,423,225	27,229	-	1,450,454	1,404,278	41,706	10,861	-	1,456,845	1,682
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	167	129,841	1,763	-	131,604	110,809	-	1,387	-	112,196	- 19,241	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 2,429	3,358,222	63,018	-	3,421,240	3,293,598	88,580	26,594	-	3,408,772	- 14,897	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Port Hope T

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		1	\$
Balance at the beginning of the year	1	1,378,039	
Revenues			
Contributions from revenue fund	2	347,425	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	92,200	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	37,602	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	477,227	
Expenditures			
Transferred to capital fund	14	601,699	
Transferred to revenue fund	15	177,567	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	779,266	
Balance at end of year for:			
Reserves	23	520,637	
Reserve Funds	24	555,363	
Total	25	1,076,000	
Analysed as follows:			
Working funds	26	20,000	
Contingencies	27	75,339	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	64,930	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	180,460	
- parks and recreation	64	4,435	
- library	65	-	
- other cultural	66	-	
- water	38	263,084	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	10,000	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	241,746	
Parking revenues	45	29,314	
Debenture repayment	47	154,692	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	32,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,076,000	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	674,573	-
Accounts receivable			
Canada	2	-	
Ontario	3	681,059	
Region or county	4	311	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	472,692	business taxes
Taxes receivable			
Current year's levies	9	177,132	21,098
Previous year's levies	10	35,605	6,032
Prior year's levies	11	3,903	972
Penalties and interest	12	17,104	3,985
Less allowance for uncollectables (negative)	13	- 8,610	- 8,610
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	17,506	
Other current assets	18	22,147	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,619,127	
Other long term assets	20	-	-
Total	21	5,712,549	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	985		
Trade accounts payable	31	501,896		
Other	32	50,022		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,619,127		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,076,000		
Accumulated net revenue (deficit)				
General revenue	42	- 538,755		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	318,364		
Libraries	49	2,252		
Cemetaries	50	6,800		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 9,277		
School boards	57	- 14,897		
Unexpended capital financing / (unfinanced capital outlay)	58	200,032		
Total	59	5,712,549		

Municipality

Port Hope T

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For the year ended December 31, 1988.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	12			
Non-line Department Support Staff	2	6			
Fire	3	-			
Police	4	23			
Transit	5	-			
Public Works	6	24			
Health Services	7	1			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	4			
Libraries	11	2			
Planning	12	-			
	Total	13	72		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	15		
Wages and salaries		2,261,228	367,252		
Employee benefits		465,445	16,706		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,746,842			
Previous years' tax	17	159,787			
Penalties and interest	18	55,795			
	19	6,962,424			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 363 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					
	24	31,831			
- recoverable from general municipal revenues	25	26,053			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	7,020,308			
		Total reductions			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19880318			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19880531			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1990 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	1,590,000	-	1,590,000	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
	63	1,590,000	-	1,590,000	-
	Total				

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	66,104		60,379	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,045	436,512	357,146	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	3,831	123,001	184,248	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	100,000	1,663,000	-	1,763,000
Approved in 1988					68	-	640,000	-	640,000
Financed in 1988					69	-	1,205,200	-	1,205,200
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	100,000	1,097,800	-	1,097,800
Applications submitted but not approved as at Decemeber 31, 1988					72	-	1,590,000	-	1,590,000
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					8,300,000	8,715,000	9,150,000	9,610,000	10,100,000