

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41046

MUNICIPALITY OF: Port Elgin T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Port Elgin T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,024,878	390,570	1,984,809	2,649,499
Direct water billings on ratepayers -- own municipality	2	50,221	-		50,221
-- other municipalities	3	16,922	-		16,922
Sewer surcharge on direct water billings -- own municipality	4	32,736	-		32,736
-- other municipalities	5	1,341	-		1,341
Subtotal	6	5,126,098	390,570	1,984,809	2,750,719
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,470	-	-	5,470
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,482	3,228	16,434	17,820
Ontario Hydro	13	521	-	-	521
Liquor Control Board of Ontario	14	2,371	-	-	2,371
Other	15	44	7	-	37
Municipal enterprises	16	9,169	-	-	9,169
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	55,057	3,235	16,434	35,388
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	758,276	-	-	758,276
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	173,743			173,743
Canada specific grants	30	2,175			2,175
Other municipalities - grants and fees	31	92,465			92,465
Fees and service charges	32	562,476			562,476
Subtotal	33	830,859			830,859
OTHER REVENUES					
Trailer revenue and licences	34	238,205			238,205
Licences and permits	35	54,542	-	-	54,542
Fines	37	2,074			2,074
Penalties and interest on taxes	38	62,668			62,668
Investment income - from own funds	39	-			-
- other	40	97,996			97,996
Sales of publications, equipment, etc	42	22,303			22,303
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,000			16,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	659			659
Subtotal	50	494,447	-	-	494,447
TOTAL REVENUE	51	7,264,737	393,805	2,001,243	4,869,689

*For the year ended December 31, 1989.*

## Port Elgin T

**2LT - OP**

[illegible]

*For the year ended December 31, 1989.*

## Port Elgin T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Municipality

### Port Elgin T

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	7,660,605	306,895	98,195	15.524000	18.264000	118,923	5,605	1,793	1,663	234	323	128,541
Separate consolidated													
Total all school board taxation	0						1,549,762	300,807	100,747	13,987	12,524	6,982	1,984,809

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Port Elgin 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	70	-	-	31,144
Protection to Persons and Property					
Fire	2	-	-	-	855
Police	3	2,879	-	-	3,203
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	113	-
Emergency measures	6	-	2,175	-	-
Subtotal	7	2,879	2,175	113	4,058
Transportation services					
Roadways	8	80,386	-	40,762	8,401
Winter Control	9	68,384	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	36,849
Street Lighting	12	-	-	-	-
Air Transportation	13	9,785	-	-	17,320
--	14	-	-	-	117,464
Subtotal	15	158,555	-	40,762	180,034
Environmental services					
Sanitary Sewer System	16	-	-	-	3,985
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,838
Garbage Collection	19	2,212	-	23,901	8,163
Garbage Disposal	20	-	-	6,839	26,679
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,212	-	30,740	47,665
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,431
--	29	-	-	-	-
Subtotal	30	-	-	-	16,431
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	10,027	-	19,100	244,152
Libraries	38	-	-	1,000	11,603
Other Cultural	39	-	-	750	-
Subtotal	40	10,027	-	20,850	255,755
Planning and Development					
Planning and Development	41	-	-	-	25,264
Commercial and Industrial	42	-	-	-	2,125
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	27,389
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	173,743	2,175	92,465	562,476

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Port Elgin T
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	354,037	-	232,070	14,792	-	-	600,899
Protection to Persons and Property								
Fire	2	80,933	24,681	35,776	8,794	-	22,920	173,104
Police	3	552,240	-	109,282	19,678	-	-	681,200
Conservation Authority	4	-	-	-	-	22,737	-	22,737
Protective inspection and control	5	38,561	-	13,563	7,395	-	-	59,519
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	671,734	24,681	158,621	35,867	22,737	22,920	936,560
Transportation services								
Roadways	8	264,175	140,466	256,970	238,500	-	1,300	898,811
Winter Control	9	49,487	-	22,669	-	-	-	72,156
Transit	10	-	-	-	-	-	-	-
Parking	11	26,274	-	6,832	3,807	-	-	36,913
Street Lighting	12	-	-	45,927	-	-	-	45,927
Air Transportation	13	12,328	-	28,760	-	-	-	41,088
--	14	12,547	-	72,120	-	-	-	84,667
Subtotal	15	364,811	140,466	433,278	242,307	-	1,300	1,179,562
Environmental services								
Sanitary Sewer System	16	82,984	143,875	138,106	-	-	4,000	360,965
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	97,001	162,850	187,154	-	-	29,620	417,385
Garbage Collection	19	108,409	-	30,601	-	-	6,000	133,010
Garbage Disposal	20	39,574	-	60,529	28,722	-	-	128,825
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	327,968	306,725	416,390	28,722	-	39,620	1,040,185
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,148	-	4,717	19,426	-	-	37,291
--	29	-	-	-	-	-	-	-
Subtotal	30	13,148	-	4,717	19,426	-	-	37,291
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	437,419	-	287,708	89,851	-	18,000	832,978
Libraries	38	4,744	-	8,917	1,355	-	-	15,016
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	442,163	-	296,625	91,206	-	18,000	847,994
Planning and Development								
Planning and Development	41	-	-	121,190	-	-	-	121,190
Commercial and Industrial	42	7,097	7,796	82,491	4,594	-	-	101,978
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	7,097	7,796	203,681	4,594	-	-	223,168
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,180,958	479,668	1,745,382	436,914	22,737	-	4,865,659

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	21,979
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		405,288
Reserves and Reserve Funds	3		342,947
Subtotal	4		748,235
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		1,600,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		1,600,000
Grants and Loan Forgiveness			
Ontario	20		3,059,882
Canada	21		50,000
Other Municipalities	22		3,472
Subtotal	23		3,113,354
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		44,700
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		44,700
Total Sources of Financing	33		5,506,289
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,381,930
Subtotal	36		5,381,930
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		-
Total Applications	42		5,381,930
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	146,338
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	249,691
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		103,353
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	146,338
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Port Elgin T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	392,020	-	-	14,791
Protection to Persons and Property					
Fire	2	-	-	-	11,494
Police	3	-	-	-	19,678
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,395
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,567
Transportation services					
Roadways	8	890,631	-	-	1,471,004
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	903
Street Lighting	12	-	-	-	-
Air Transportation	13	51,586	-	-	67,426
--	14	-	50,000	-	119,593
Subtotal	15	942,217	50,000	-	1,658,926
Environmental services					
Sanitary Sewer System	16	1,467,438	-	-	2,865,087
Storm Sewer System	17	-	-	-	-
Waterworks System	18	205,004	-	-	583,325
Garbage Collection	19	14,710	-	-	35,924
Garbage Disposal	20	-	-	3,472	20,424
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,687,152	-	3,472	3,504,760
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,426
--	29	-	-	-	-
Subtotal	30	-	-	-	19,426
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	31,562	-	-	127,580
Libraries	38	-	-	-	1,355
Other Cultural	39	-	-	-	-
Subtotal	40	31,562	-	-	128,935
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	6,931	-	-	16,525
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,931	-	-	16,525
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,059,882	50,000	3,472	5,381,930

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Port Elgin T
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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	90,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	90,000	
Transportation services				
Roadways		8	353,976	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	353,976	
Environmental services				
Sanitary Sewer System		16	1,988,987	
Storm Sewer System		17	-	
Waterworks System		18	722,740	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,711,727	
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	38,690	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	38,690	
Electricity		48	164,804	
Gas		49	-	
Telephone		50	-	
	Total	51	3,359,197	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Elgin T

For the year ended December 31, 1989.

		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	333,339
: To Canada and agencies		2	18,857
: To other		3	3,007,001
Subtotal		4	3,359,197
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	3,359,197
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,359,197
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	24,932
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	221,562
Other (specify)		42	-
--		43	-
--		44	-
Total		45	246,494

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Port Elgin T
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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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	159,183	157,635		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	80,728	82,122		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	15,162	18,047		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	255,073	257,804		
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
		\$	\$	\$	\$
1990	60	348,819	432,526	-	-
1991	61	310,767	387,769	-	-
1992	62	339,714	346,251	-	-
1993	63	379,435	300,593	-	-
1994	64	401,139	248,833	-	-
1995-1999	65	1,414,519	576,729	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,194,393	2,292,701	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Elgin T

For the year ended December 31, 1989.

		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		247,123	6,588	253,711							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		140,163	-	140,163							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	255	387,286	6,588	393,874	385,203	5,367	-	3,235	-	393,805	186
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	255	387,286	6,588	393,874	385,203	5,367	-	3,235	-	393,805	186



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Elgin T

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For the year ended December 31, 1989.

		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	129	990,216	16,817	-	1,007,033	985,868	13,676	9,064	-	1,008,608	1,704
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	48	112,389	1,957	-	114,346	113,371	-	291	-	113,662	- 636
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	371	736,263	12,499	-	748,762	734,007	9,346	6,749	-	750,102	1,711
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	295	127,524	2,220	-	129,744	128,541	-	330	-	128,871	- 578
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	843	1,966,392	33,493	-	1,999,885	1,961,787	23,022	16,434	-	2,001,243	2,201

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Port Elgin T

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		1	
		\$	
Balance at the beginning of the year	1	1,240,201	
Revenues			
Contributions from revenue fund	2	31,626	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	459,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	126,373	
--	9	102,405	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	719,654
Expenditures			
Transferred to capital fund	14	342,947	
Transferred to revenue fund	15	16,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	358,947
Balance at the end of the year for:			
Reserves	23	98,428	
Reserve Funds	24	1,502,480	
	Total	25	1,600,908
Analysed as follows:			
Working funds	26	44,501	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	15,754	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	456,311	
- roads	35	31,450	
- sanitary and storm sewers	36	-	
- parks and recreation	64	215,227	
- library	65	2,358	
- other cultural	66	-	
- water	38	47,176	
- transit	39	-	
- housing	40	-	
- industrial development	41	9,436	
- other and unspecified	42	177,131	
Lot levies and subdivider contributions	44	451,006	
Recreational land (the Planning Act)	46	98,112	
Parking revenues	45	52,280	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	166	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	1,600,908

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Elgin T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,097,960	-
Accounts receivable			
Canada	2	5,470	
Ontario	3	810,834	
Region or county	4	-	
Other municipalities	5	22,047	
School Boards	6	7,231	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	156,798	business taxes
Taxes receivable			
Current year's levies	9	238,342	21,308
Previous year's levies	10	79,893	18,830
Prior year's levies	11	59,503	22,861
Penalties and interest	12	44,010	7,684
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	658,074	
Provincial	15	-	
Municipal	16	-	
Other	17	65,000	
Other current assets	18	1,236	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,359,197	
Other long term assets	20	-	-
Total	21	6,605,595	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Elgin T
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	17,620		
Ontario	27	13,433		
Region or county	28	4,648		
Other municipalities	29	21,853		
School Boards	30	23,751		
Trade accounts payable	31	1,329,082		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,432,963		
- special area rates and special charges	35	38,690		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	722,740		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	164,804		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,600,908		
Accumulated net revenue (deficit)				
General revenue	42	17,149		
Special charges and special areas (specify)				
--	43	497		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	68,732		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	186		
School boards	57	2,201		
Unexpended capital financing / (unfinanced capital outlay)	58	146,338		
Total	59	6,605,595		

1									
1. Number of continuous full time employees as at December 31									
Administration		1	2						
Non-line Department Support Staff		2	9						
Fire		3	1						
Police		4	11						
Transit		5	-						
Public Works		6	18						
Health Services		7	-						
Homes for the Aged		8	-						
Other Social Services		9	-						
Parks and Recreation		10	8						
Libraries		11	-						
Planning		12	-						
Total		13	49						
continuous full time employees December 31									
other									
1 2									
\$ \$									
2. Total expenditures during the year on:									
Wages and salaries		14	1,623,351		300,763				
Employee benefits		15	249,702		7,142				
1 \$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax		16	4,763,384						
Previous years' tax		17	78,627						
Penalties and interest		18	43,934						
Subtotal		19	4,885,945						
Discounts allowed		20	-						
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	12,076						
- recoverable from general municipal revenues		25	11,105						
Transfers to tax sale and tax registration accounts		26	-						
The Municipal Elderly Residents' Assistance Act - reductions		27	-						
- refunds		28	-						
Other (specify)		80	-						
Total reductions		29	4,909,126						
Amounts added to the tax roll for collection purposes only		30	20,312						
Business taxes written off under subsection 495(1) of the Municipal Act		81	-						
1									
4. Tax due dates for 1989 (lower tier municipalities only)									
Interim billings: Number of installments		31	2						
Due date of first installment (YYYYMMDD)		32	19890201						
Due date of last installment (YYYYMMDD)		33	19890501						
Final billings: Number of installments		34	2						
Due date of first installment (YYYYMMDD)		35	19890801						
Due date of last installment (YYYYMMDD)		36	19891101						
			\$						
Supplementary taxes levied with1990 due date		37	-						
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures		approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council					
1		2	3	4					
\$		\$	\$	\$					
Estimated to take place									
in 1990		58	-	-	-	-			
in 1991		59	-	-	-	-			
in 1992		60	-	-	-	-			
in 1993		61	-	-	-	-			
in 1994		62	-	-	-	-			
Total		63	-	-	-	-			

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	31,582	32,870	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	262	36,422	13,799
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	262	23,769	8,967
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	2,622	-	
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	681,784
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, 1988		67	110,000	1,790,079	-
Approved in 1989		68	-	-	-
Financed in 1989		69	-	1,600,000	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	110,000	190,070	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		5,351,448	5,619,020	5,899,971	6,194,970
				1994	5
				\$	\$
				6,504,718	