

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

*For the year ended December 31, 1989.*

## Port Hope 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	9,782,577	632,475	4,620,163	4,529,939
Direct water billings on ratepayers -- own municipality	2	809,612	-		809,612
-- other municipalities	3	6,762	-		6,762
Sewer surcharge on direct water billings -- own municipality	4	277,037	-		277,037
-- other municipalities	5	-	-		-
Subtotal	6	10,875,988	632,475	4,620,163	5,623,350
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	39,216	-	-	39,216
Ontario					
The Municipal Tax Assistance Act	9	56,087	-		56,087
The Municipal Act, section 157	10	5,475	471		5,004
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	63,425	4,095	29,849	29,481
Ontario Hydro	13	1,453	-	-	1,453
Liquor Control Board of Ontario	14	1,923	-	-	1,923
Other	15	-	-	-	-
Municipal enterprises	16	98,068	-	-	98,068
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	265,647	4,566	29,849	231,232
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	748,417	-	-	748,417
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	427,730			427,730
Canada specific grants	30	3,420			3,420
Other municipalities - grants and fees	31	61,908			61,908
Fees and service charges	32	761,091			761,091
Subtotal	33	1,254,149			1,254,149
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	150,307	-	-	150,307
Fines	37	1,096			1,096
Penalties and interest on taxes	38	61,349			61,349
Investment income - from own funds	39	-			-
- other	40	256,528			256,528
Sales of publications, equipment, etc	42	7,800			7,800
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	397,609			397,609
Contributions from non-consolidated entities	45	-			-
--	46	22,878			22,878
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	897,567	-	-	897,567
TOTAL REVENUE	51	14,041,768	637,041	4,650,012	8,754,715



*For the year ended December 31, 1989.*

## Port Hope T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Port Hope T

2LT - OP

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Port Hope T
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2LT - OP  
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,265,720	222,475	78,610	95.190000	111.990000	120,484	24,915	8,804	1,602	452	580	156,837
Separate consolidated													
Total all school board taxation	0						2,536,609	1,353,558	630,549	35,247	38,347	25,853	4,620,163

*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 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	-	-	-	69,016
Protection to Persons and Property					
Fire	2	-	-	-	5,570
Police	3	2,956	-	-	14,948
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,956	-	-	20,518
Transportation services					
Roadways	8	202,964	-	58,678	23,071
Winter Control	9	53,800	-	3,230	-
Transit	10	60,658	-	-	54,102
Parking	11	-	-	-	74,301
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	16,481
Subtotal	15	317,422	-	61,908	167,955
Environmental services					
Sanitary Sewer System	16	-	-	-	80,471
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	61,682
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,648
Pollution Control	21	-	-	-	10,745
--	22	-	-	-	-
Subtotal	23	-	-	-	159,546
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,770
--	29	-	-	-	-
Subtotal	30	-	-	-	6,770
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	21,979	-	-	304,033
Libraries	38	30,305	3,420	-	22,423
Other Cultural	39	17,840	-	-	205
Subtotal	40	70,124	3,420	-	326,661
Planning and Development					
Planning and Development	41	-	-	-	10,625
Commercial and Industrial	42	-	-	-	-
Residential Development	43	37,228	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	37,228	-	-	10,625
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	427,730	3,420	61,908	761,091

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Port Hope T						
For the year ended December 31, 1989.								
		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	425,499	-	393,380	112,752	-	-	931,631
Protection to Persons and Property								
Fire	2	13,712	53,122	171,428	25,883	-	-	264,145
Police	3	1,101,068	-	118,727	19,594	-	-	1,239,389
Conservation Authority	4	-	-	-	-	56,639	-	56,639
Protective inspection and control	5	77,086	-	34,328	-	-	-	111,414
Emergency measures	6	738	103,054	1,096	-	-	-	104,888
Subtotal	7	1,192,604	156,176	325,579	45,477	56,639	-	1,776,475
Transportation services								
Roadways	8	487,871	160,633	250,771	231,594	-	-	1,130,869
Winter Control	9	107,655	-	158,809	-	-	-	266,464
Transit	10	6,975	-	179,425	6,250	-	-	192,650
Parking	11	22,839	-	20,838	31,398	-	-	75,075
Street Lighting	12	-	-	89,196	-	-	-	89,196
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	2,529	36,481	-	-	39,010
Subtotal	15	625,340	160,633	701,568	305,723	-	-	1,793,264
Environmental services								
Sanitary Sewer System	16	24,262	192,338	41,289	240,697	-	-	498,586
Storm Sewer System	17	-	135,304	-	288	-	-	135,592
Waterworks System	18	411,446	132,582	260,609	225,430	-	-	1,030,067
Garbage Collection	19	-	-	108,277	-	-	-	108,277
Garbage Disposal	20	1,500	-	214,067	-	-	-	215,567
Pollution Control	21	180,977	107,660	261,802	74,476	-	-	624,915
--	22	-	-	-	-	-	-	-
Subtotal	23	618,185	567,884	886,044	540,891	-	-	2,613,004
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	33,920	-	13,789	-	8,774	-	56,483
--	29	-	-	-	-	-	-	-
Subtotal	30	33,920	-	13,789	-	8,774	-	56,483
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	337,200	-	260,992	19,433	58,700	-	676,325
Libraries	38	115,302	-	47,474	-	-	-	162,776
Other Cultural	39	-	-	27,247	800	32,450	-	60,497
Subtotal	40	452,502	-	335,713	20,233	91,150	-	899,598
Planning and Development								
Planning and Development	41	1,167	-	31,842	7,500	-	-	40,509
Commercial and Industrial	42	-	232,640	419	-	49,791	-	282,850
Residential Development	43	-	-	7,046	-	33,844	-	40,890
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,167	232,640	39,307	7,500	83,635	-	364,249
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,349,217	1,117,333	2,695,380	1,032,576	240,198	-	8,434,704

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	200,032	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		660,051	
Reserves and Reserve Funds	3		451,756	
Subtotal	4		1,111,807	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		2,238,916	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		2,238,916	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,160,342	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		1,160,342	
Total Sources of Financing	33		4,511,065	
Applications				
Own Expenditures				
Short Term Interest Costs	34		2,478	
Other	35		4,346,801	
Subtotal	36		4,349,279	
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		662,427	
Total Applications	42		5,011,706	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		300,609	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	131,690	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		432,299	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		300,609	
* - 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 Hope T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	107,752
Protection to Persons and Property					
Fire	2	-	-	-	21,266
Police	3	-	-	-	20,239
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,505
Transportation services					
Roadways	8	1,905,421	-	-	2,848,513
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	20,000
Subtotal	15	1,905,421	-	-	2,868,513
Environmental services					
Sanitary Sewer System	16	124,482	-	-	342,739
Storm Sewer System	17	-	-	-	288
Waterworks System	18	-	-	-	92,848
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	63,390
--	22	-	-	-	-
Subtotal	23	124,482	-	-	499,265
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	-	-	-	177,516
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	800
Subtotal	40	-	-	-	178,316
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	209,013	-	-	653,928
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	209,013	-	-	653,928
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,238,916	-	-	4,349,279

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Port Hope T
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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	118,500	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	86,135	
	Subtotal	7	204,635	
Transportation services				
Roadways		8	154,479	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	154,479	
Environmental services				
Sanitary Sewer System		16	779,580	
Storm Sewer System		17	347,525	
Waterworks System		18	645,055	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	412,292	
--		22	-	
	Subtotal	23	2,184,452	
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	401,661	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	401,661	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,945,227	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Hope 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	358,055
: To Canada and agencies			2	107,192
: To other			3	2,479,980
	Subtotal		4	2,945,227
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	2,945,227
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,596,247
Long term bank loans			18	1,348,980
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	50,000
--			43	138,000
--			44	-
	Total		45	188,000

## Municipality

## Port Hope T

*For the year ended December 31, 1989.*

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							
- general tax rates *	50	611,831	372,920				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	62,069	70,513				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	673,900	443,433				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	536,120	295,595	163,861	56,913	-	-
1991	61	480,218	272,895	-	-	-	-
1992	62	531,250	206,343	-	-	-	-
1993	63	269,824	132,136	-	-	-	-
1994	64	251,602	102,547	-	-	-	-
1995-1999	65	712,352	157,344	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,781,366	1,166,860	163,861	56,913	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72					43,000	
1991	73					43,000	
1992	74					43,000	
1993	75					43,000	
1994	76					43,000	
Total	77					215,000	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope 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		379,236	8,358	387,594								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		234,713	5,173	239,886								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	9,277	613,949	13,531	627,480	617,116	15,359	-	4,566	-	637,041	284
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	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	9,277	613,949	13,531	627,480	617,116	15,359	-	4,566	-	637,041	284



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

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	2,710	2,311,466	51,299	-	2,362,765	2,295,649	50,356	14,291	-	2,360,296	241
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	48	157,166	2,560	-	159,726	152,437	-	1,770	-	154,207	5,567
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,682	1,935,269	42,954	-	1,978,223	1,922,129	42,755	11,966	-	1,976,850	309
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	19,241	185,450	2,634	-	188,084	156,837	-	1,822	-	158,659	48,666
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,897	4,589,351	99,447	-	4,688,798	4,527,052	93,111	29,849	-	4,650,012	53,683

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Port Hope T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,076,000	
Revenues			
Contributions from revenue fund	2	372,525	
Contributions from capital fund	3	662,427	
Lot levies and subdivider contributions	60	263,533	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	55,206	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,353,691
Expenditures			
Transferred to capital fund	14	451,756	
Transferred to revenue fund	15	397,609	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	849,365
Balance at the end of the year for:			
Reserves	23	758,270	
Reserve Funds	24	822,056	
	Total	25	1,580,326
Analysed as follows:			
Working funds	26	20,000	
Contingencies	27	92,250	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	68,902	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	5,000	
- roads	35	-	
- sanitary and storm sewers	36	148,397	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	329,945	
- transit	39	-	
- housing	40	-	
- industrial development	41	209,013	
- other and unspecified	42	26,481	
Lot levies and subdivider contributions	44	98,000	
Recreational land (the Planning Act)	46	230,433	
Parking revenues	45	62,843	
Debenture repayment	47	250,812	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	6,250	
Library current purposes	51	-	
--	52	32,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	1,580,326

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Hope T
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11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,073,142	-
Accounts receivable			
Canada	2	3,600	
Ontario	3	1,105,688	
Region or county	4	299	
Other municipalities	5	-	
School Boards	6	1,955	portion of taxes
Waterworks	7	210,516	receivable for
Other (including unorganized areas)	8	364,452	business taxes
Taxes receivable			
Current year's levies	9	215,174	22,417
Previous year's levies	10	72,338	13,848
Prior year's levies	11	1,774	570
Penalties and interest	12	24,585	3,427
Less allowance for uncollectables (negative)	13	- 13,289	- 13,289
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,959	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,945,227	
Other long term assets	20	-	-
Total	21	6,020,420	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Port Hope T
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	830,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	587		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	252,976		
Other	32	656,640		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,781,366		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	163,861		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,580,326		
Accumulated net revenue (deficit)				
General revenue	42	- 227,933		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	319,458		
Libraries	49	10,859		
Cemetaries	50	6,288		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	284		
School boards	57	- 53,683		
Unexpended capital financing / (unfinanced capital outlay)	58	- 300,609		
Total	59	6,020,420		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	13	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	25	
Transit	5	-	
Public Works	6	30	
Health Services	7	1	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	2	
Planning	12	-	
Total	13	76	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,685,918		433,913	
Employee benefits	15	221,550		30,931	

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections:	Current year's tax	16 9,537,584
	Previous years' tax	17 142,528
	Penalties and interest	18 53,848
	Subtotal	19 9,733,960
	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 15,976
	- recoverable from general municipal revenues	25 13,810
	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 9,763,746
Amounts added to the tax roll for collection purposes only		
	Business taxes written off under subsection 495(1) of the Municipal Act	30 -
		81 -

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19890616	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1990 due date	37	-	

		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	430,000	640,000	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	430,000	640,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	50,146		47,071	
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					39	4,213	532,320	277,292	
In this municipality									
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					44	3,997	175,039	101,998	
In this municipality									
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, 1988					67	100,000	1,067,800	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	457,800	-	
Approved but not financed as at December 31, 1989					71	100,000	610,000	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					8,800,000	9,200,000	9,700,000	10,150,000	10,675,000