MUNICIPAL CODE: 41046

MUNICIPALITY OF: Port Elgin T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Port Elgin T

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,705,567	443,264	2,381,368	2,880,93
Direct water billings on ratepayers own municipality						
other municipalities		23	55,448 18,124		-	55,44
Sewer surcharge on direct water billings			10,124		-	10,12
own municipality		4	36,897			36,89
other municipalities		5	1,543	-		1,54
	Subtotal	6	5,817,579	443,264	2,381,368	2,992,94
PAYMENTS IN LIEU OF TAXATION		r		I		
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	5,984	· ·		5,98
The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	41,030	3,520	18,907	18,60
Ontario Hydro		13	608	-	-	60
Liquor Control Board of Ontario		14	2,422	-	-	2,42
Other Municipal enterprises		15 16	8 10,028	8		- 10,02
Other municipalities and enterprises		17	-			
other municipatities and enterprises	Subtotal	18	60,080	3,528	18,907	37,64
ONTARIO UNCONDITIONAL GRANTS	Subtotui		00,000	3,320	10,707	57,0
Per Household General		19	80,130	-	-	80,13
Per Household Police		20	133,550	-	-	133,55
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	416,441	-	-	416,44
General Support		24	170,224	-	-	170,22
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	800,345	-	-	800,34
REVENUES FOR SPECIFIC FUNCTIONS		~~ 	2.40.004			2.40.00
Ontario specific grants Canada specific grants		29 30	240,891 450		-	240,89
Other municipalities - grants and fees		31	121,938		-	121,93
Fees and service charges		32	777,217		-	777,2
	Subtotal	33	1,140,496		-	1,140,49
OTHER REVENUES		Ļ				
Trailer revenue and licences		34	259,740			259,74
Licences and permits		35	69,776	-	-	69,77
Fines		37	3,964			3,96
Penalties and interest on taxes		38	44,709			44,70
Investment income - from own funds		39			_	-
- other		40	110,990			110,99
Sales of publications, equipment, etc		42	5,073			5,07
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	377,481			377,48
Contributions from non-consolidated entities		45 46				-
		46 47				-
		47				
Sale of Land		49				-
	Subtotal	50	871,733	-	-	871,73
τοται	REVENUE	51	8,690,233	446,792	2,400,275	5,843,10

							Municipality						
ANALYSIS OF TAXATION									Port I	Elgin T			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	55,139,821	8,473,604	3,060,665	32.96600	38.78400	1,817,740	328,640	118,705	24,479	15,628	9,046	2,314,238

Municipality

ANALYSIS OF TAXATION	

Port Elgin T	2LT - OP
	4

For the year ended December 31, 1990.

				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	55,139,821	8,473,604	3,060,665	6.23800	7.33900	343,963	62,188	22,462	4,632	2,957	1,712	437,914

Municipality

Port Elgin T

ANALYSIS OF TAXATIO

For the year ended December 31, 1990.													
		LOCAL				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	47,239,742	8,162,335	2,956,795	19.481000	22.919000	920,277	187,073	67,767	11,821	8,882	5,027	1,200,847

Elementary separate

General	0	7,900,079	311,269	103,870	20.227000	23.796000	159,795	7,407	2,472	2,746	367	331	173,118

Secondary public

General	0	47,239,742	8,162,335	2,956,795	13.953000	16.415000	659,137	133,985	48,535	8,467	6,361	3,600	860,085

Public consolidated

2LT - OP 4

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annen	puncy	

1,850,047

360,842

120,488

24,938

9,188

15,865

2,381,368

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ANALYSIS OF TAXATION									Port	Elgin T			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	7,900,079	311,269	103,870	14.030000	16.505000	110,838	5,137	1,714	1,904	255	230	120,078
Separate consolidated								1					
	<u> </u>						1	1					1
					L								

Total all school board taxation

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	39													
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Port Elgin T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,263	-	-	38,628
Protection to Persons and Property						
Fire		2	-	-	-	1,725
Police Conservation Authority		3 4	7,200	-		1,136
Protective inspection and control		5	-	-	787	-
Emergency measures		6	-	-	-	3,504
	Subtotal	7	7,200	-	787	6,365
Transportation services						
Roadways		8	151,745	-	43,795 -	879
Winter Control		9	54,918	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	41,339
Air Transportation		12 13	- 8,185	-		- 14,245
		14	-	-		262,404
	Subtotal	15	214,848	-	43,795	317,109
Environmental services						
Sanitary Sewer System		16	-	-	-	1,020
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	- 8,280	-	- 40,600	1,832 3,095
Garbage Disposal		20	-	-	14,006	40,062
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	8,280	-	54,606	46,009
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	•	-		
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	24,877
		29	-	-	-	-
	Subtotal	30	-	-	-	24,877
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	•	-		-
Assistance to Aged Persons Assitance to Children		32	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,300	450	21,000	333,419
Libraries		38	-	-	1,000	8,860
Other Cultural		39	-	-	750	-
	Subtotal	40	6,300	450	22,750	342,279
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	1,950
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		-
		45	-	-	-	-
	Subtotal	40	-	-		1,950
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	240,891	450	121,938	777,217

Port Elgin T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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		1 374,924	-	300,800	65,801	-	-	741,525
Protection to Persons and Property								
Fire Police		2 86,015 3 624,608	24,110	37,586 116,025	41,591 9,845	-	22,920	212,222 750,478
Conservation Authority		4 -	-	-	-	25,349	-	25,349
Protective inspection and control		5 47,082	-	15,658	413	-	-	63,153
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 757,705	24,110	169,269	51,849	25,349	22,920	1,051,202
Transportation services								
Roadways		8 298,626	139,913	279,731	186,297		1,300	903,267
Winter Control		9 41,553 0 -	-	65,456	-	-	-	107,009
Transit Parking		1 31,287	-	6,891	- 455	-	-	- 38,633
Street Lighting		2 62	-	47,359		-	-	47,421
Air Transportation		3 13,498	-	18,229	9,457	-	-	41,184
	1	4 30,763	-	136,692	14,680	-	-	182,135
	Subtotal 1	5 415,789	139,913	554,358	210,889		1,300	1,319,649
Environmental services Sanitary Sewer System	1	6 101,284	358,333	160,663	126,817		4,000	743,097
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 99,164	162,225	163,424	1,466		29,620	396,659
Garbage Collection	1	9 113,140	-	58,505	19,961		6,000	185,606
Garbage Disposal		69,610	-	56,505	9,740	-	-	135,855
Pollution Control		-	-	-	-	-	-	-
	2 Subtotal 2	2 - 3 383,198	- 520,558	- 439,097	- 157,984		39,620	- 1,461,217
Health Services	Subtotat	303,170	520,550	137,077	137,701		37,020	1,101,217
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries		.7 - .8 10,665	-	- 17,225	- 4,759	-	-	- 32,649
		.9 -	-	-	-	-	-	
	Subtotal 3	10,665	-	17,225	4,759	-	-	32,649
Social and Family Services General Assistance	_							
Assistance to Aged Persons		1 - 2 -	-	-	-	-	-	-
Assistance to Children		3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	475,060	-	291,695	63,809	223,678	18,000	1,072,242
Libraries	3	8 4,472	-	10,585	3,973	-	-	19,030
Other Cultural		9 -	-	-	-		-	-
Planning and Povelenment	Subtotal 4	479,532	-	302,280	67,782	223,678	18,000	1,091,272
Planning and Development Planning and Development	4		-	10,910	4,847	-	-	15,757
Commercial and Industrial		2 14,516	7,467	72,090	3,169	-	-	97,242
Residential Development	4	- 3	-	-	14,552	-	-	14,552
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-				-	-
	4 Subtotal 4	 7 14,516	- 7,467	- 83,000	- 22,568	-	-	- 127,551
Electricity		14,516 8 -	- 7,467	-	- 22,568	-	-	- 127,551
Gas		.9 -	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	2,436,329	692,048	1,866,029	581,632	249,027	-	5,825,065

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Port Elgin T

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	146,338
Source of Financing			,
Contributions from Own Funds			
Revenue Fund		2	425,269
Reserves and Reserve Funds	Subtotal	3 ∡	448,868 874,137
		-	074,137
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 Propery 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	1,213,203
Canada		21	-
Other Municipalities		22	26,090
	Subtotal	23	1,239,293
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	27,735
Investment Income From Own Funds			
		26	-
Other		27	-
Donations		28	46,337
		30	-
	Subtotal	31	-
		32	74,072
		33	2,187,502
Applications Own Expenditures Short Term Interest Costs		24	
		34	-
Other	Subtotal	35	2,172,582
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,172,582
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	Total Applications	42	2,172,582
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	161,258
Amount Reported in Line 43 Analysed as Follows:			,200
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	176,014
- Taxation or User Charges Within Term of Council		45	14,756
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Tabel Unificant and Caribal Outland (University of discussions)	40	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	491-	161,258
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	161,238

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Port Elgin T

Grants1Protection to Persons and Property1Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Roadways8Roadways8Winter Control9Transportation services9Roadways1Winter Control9Transit10Parking11Street Lighting12-13Air Transportation13-1.322-14-280.476Environmental services15Sontrary Sever System16Sontrary Sever System17-13Garbage Disposal2022Public Health Inspection and Control21222424242526272828292020212223242829292931 <t< th=""><th>APITAL GRANTS</th><th></th><th></th></t<>	APITAL GRANTS		
Seneral Government Protection to Persons and Property Fire Protective inspection and control Emergency measures Subtotal Transportation services Readways Winter Control Transit Readways Winter Control Transit Parking Subtotal Su	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
Protection to Persons and Property Fire 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 \$	3 \$	4 \$
Fire2.Police3.Conservation Authority4.Protective inspection and control5.Emergency measures6.Roadways8.Winter Control9.Transit10.Parking11.Street Lighting12.Air Transportation131415.Subtotal15.Subtotal16.Subtotal16.Subtotal1716.Subtotal1716.Subtotal1716.Subtotal1914161716171819101010101011121314151616161616.<	-	-	132,678
Police3.Conservation Authority4.Protective inspection and control5.Emergency measures3.Roadways8281,808Winter Control9.Transportation services9.Roadways10.Winter Control9.Parking11.Street Lighting11.Air Transportation131,33214Subtoal15280,476Environmental services16267,646Sanitary Sewer System17.Garbage Olisposal20.Pollicit Health Services21.Public Health Inspection and Control22.Health Services23Public Health Inspection and Control23.Health Services24Public Health Inspection and Control23.Health Services23Ocicl and Family Services23General Assistance33Day Nurseries34Day Nurseries34Day Nurseries34Day Nurseries34Cerneteriation34Day Nurseries34Parks and Recreation33Day Nurseries34<			
Conservation Authority4.Protective inspection and control5.Emergency measuresSubtotal7.Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation131.33214Subtotal15Sontary Sewer System16Storm Sever System17Garbage Collection19Garbage Disposal20Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals28Absitance to Aged Persons32Assitance to Children33Day Nurseries34Parking and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41.<	-	-	3,412
Protective inspection and control Emergency measures Subtotal Transportation services Readways Winter Control Parking Street Lighting Transportation Transportati Transportation Transport	-	-	12,683
Emergency measures Subtolal 7 Transportation services Roadways Winter Control Transit Parking Transportation Transportati Transportation Transportation Transportation Tran	-	-	-
Subtol7.Transportation services Roadways8281,808Winter Control9.Parking11.Street Lighting12.Air Transportation131,33214.Subtotal15280,476Environmental services16267,646Storm Sever System17.Subtotal19.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Health Services24.Public Health Inspection and Control25.Public Health Inspection and Control25.Health Services28Public Health Inspection and Control25.Hospitals26Armoulance Services28.Cerneteries2830Social and Family Services34.Cernet Assistance31Day Nurseries34Day Nurseries34Parks and Recreation37Daring and Development41Planning and Development43Planning and Development43Planning and Shoreline Assistance44.Tile Drainage and Shoreline A	-	-	123
Transportation services8281,808Winter Control9-Transit10-Parking11-Street Lighting1214-Air Transportation13-1,332-1414-Subtotal15280,476Southary Sewer System16267,646Storm Sewer System17-Garbage Collection19-Garbage Collection19-Garbage Collection1222-Public Health Services24-Public Health Inspection and Control25-Health Services27Public Health Inspection and Control25-Hospitals28Ambulance Services27Cemeterles28Subtotal30Subtotal30Subtotal36Subtotal36Parking And Recreation38Day Nurseries38Parking and Development36Planning and Development41Planning and Development43Planning and Development43Planning and Development44	-	-	- 16,213
Roadways8281,808Winter Control9.Transit10.Parking12.Street Lighting12.Air Transportation13.1,33214.Subtotal 15280,476Environmental services15Sanitary Sewer System16Carbage Collection19Garbage Collection1921Public Health Iservices24Public Health Iservices24Subtotal20Subtotal20Subtotal20Subtotal20Subtotal20Subtotal20Subtotal20Subtotal20Subtotal20Subtotal30Subtotal30Subtotal31Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal <td< td=""><td></td><td></td><td>10,213</td></td<>			10,213
Transit 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	24,207	581,832
Parking11.Street Lighting12.Air Transportation13.1,32214.Subtol15.280,476Subtol16.267,646Storm Sewer System17.Saritary Sewer System17.Waterworks System18.94,589Garbage Collection21.Garbage Disposal20.Pollution Control21Subtoal23.362,235Health Services.24.Public Health Services.24.Public Health Inspection and Control.25.Hospitals.26Ambulance Services.27.Cemeteries.29Social and Family ServicesGeneral AssistanceAssistance to ChildrenDay NurseriesParks and RecreationParks and RecreationPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoreline Assistance<	-	-	-
Street Lighting12.Air Transportation131,33214.Subtotal15280,476Environmental services16267,646Storm Sewer System16267,646Storm Sewer System17.Waterworks System1894,589Garbage Oliposal20.Pollution Control2122.Public Health Services24.Public Health Services24.Public Health Services24.Public Health Services27.Public Health Services28.Public Health Services29.Subtotal30.Subtotal30.Subtotal30.Subtotal30.Subtotal31.Subtotal32Subtotal30Subtotal33Subtotal30Subtotal </td <td>-</td> <td>-</td> <td>-</td>	-	-	-
Air Transportation131,33214Subtotal15280,476Environmental services16267,646Storm Sewer System1894,589Garbage Collection19-Garbage Collection19-Garbage Disposal20-Pollution Control2122-Public Health Services24-Public Health Services24-Public Health Inspection and Control25-Hospitals26Ambulance Services2829Cemeteries2829Subtotal30Social and Family Services32General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal37-Parks and Recreation37126,980Libraries38Other Cultural54Planning and Development41Agriculture and Reforestation44Tie Drainage and Shoreline Assistance455410104/15<	-	-	898
Image: state of the sector o	-	-	-
Subtotal15280,476Environmental services16267,646Storm Sewer System17-Waterworks System1894,589Garbage Collection19-Garbage Collection21-Pollution Control2122-Public Health Services24-Public Health Services24-Public Health Services25-Public Health Services26-Public Health Services27-Cemeteries2829-Cemeteries2829-Subtotal31-Subtotal31-Subtotal32-Cemeteries312930-Subtotal36-Cemeteries3132-Subtotal36-Cemeteries3132-Subtotal3635-Cemeteries3435343536373839393931<	-	-	17,320
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System T Waterworks System Garbage Ollection Garbage Olisposal Pollution Control Pollution Control Pollution Control Pollution Control T Polluti Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cerneteries	-	-	28,955
Sanitary Sewer System16267,646Storm Sewer System17.Waterworks System1894,589Garbage Collection19.Garbage Disposal20.Pollution Control2122.Subtotal23Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals26Social and Family Services28General Assistance31General Assistance31Assitance to Children33Day Nurseries34Subtotal36Social and Family Services32General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Matter ServicesSubtotal36Day NurseriesYarks and RecreationParks and RecreationUibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Development <td>-</td> <td>24,207</td> <td>629,005</td>	-	24,207	629,005
Storn Sewer System17.Waterworks System1894,589Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Control21Subtotal23Bealth Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services27.Cemeteries28Subtotal30.Social and Family Services21.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal36.Cher Cultural Services38.Other Cultural Services38.Day Nurseries34Subtotal36.Querteration37.Libraries38.Other Cultural39.Planning and Development41.Planning and Development41.Agriculture and Reforestation41.Tile Drainage and Shoreline Assistance45Subtotal47<	-		591,451
Waterworks System1894,589Garbage Collection19.Garbage Disposal20.Pollution Control2122.Subtotal23362,235Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cerneteries2829.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal36.Cerreation and Cultural Services37.Day Nurseries38Subtotal39.Children33Day Nurseries34Subtotal39.Other Cultural39Planning and Development41Planning and Development43Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4730,000.	-	-	
Garbage Collection19.Garbage Disposal20.Pollution Control2122.Subtotal23362,235Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services27.Cerneteries2829Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal36.Cherreation and Cultural ServicesParks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47	-	-	117,480
Garbage Disposal20.Pollution Control2122.Subtotal23362,235Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal36.Day NurseriesParks and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationSubtotal<	-	-	39,371
22.Subtotal23362,235Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Subtotal36.Maxistance37.Day NurseriesSubtotalGeneration and Cultural ServicesParks and RecreationLibrariesOther CulturalPlanning and Development41Planning and Development41Agriculture and ReforestationTile Drainage and Shoreline AssistanceSubtotal47	-	1,883	11,074
Subtotal23362,235Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Becreation and Cultural Services38.Parks and Recreation37126,980Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4730,000.	-	-	-
Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries35Parks and Recreation37Libraries38Other CulturalSubtotal30Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45Subtotal47	-	-	-
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries2829Subtotal30Social and Family Services31General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Cereation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Other Cultural40Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454647Subtotal4730,000	-	1,883	759,376
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Cereation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45465Subtotal4730,000			
Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Parks and Recreation37126,980Libraries38.Other Cultural39.Planning and Development41.Planning and Development41.Planning and Development43.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance45Subtotal4730,000	-	-	-
Ambulance Services27.Cemeteries28.Cemeteries29.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Subtotal36.Parks and Recreation37126,980Libraries38.Other Cultural39.Planning and Development41.Planning and Development41.Commercial and Industrial4230,000Residential Development41.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance45Subtotal47.30,000	-	-	-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bereration and Cultural Services38Parks and Recreation37126,980Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial4230,000Residential Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Kubtotal4730,000	-	-	-
Image: constraint of the second sec	-	-	9,386
Subtotal30.Social and Family Services General Assistance31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries3435.Subtotal36.Recreation and Cultural Services Parks and Recreation37126,980Libraries38.Other Cultural39.Subtotal40126,980Planning and Development Planning and Development41.Commercial and Industrial Agriculture and Reforestation43.Tile Drainage and Shoreline Assistance4546Subtotal4730,000	-	-	9,300
Social and Family Services General Assistance31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries3435.Subtotal36.Recreation and Cultural Services Parks and Recreation37126,980Libraries38Other Cultural39Subtotal40126,980.Planning and Development Planning and Development41.Commercial and Industrial Agriculture and Reforestation4230,000Tile Drainage and Shoreline Assistance45Subtotal4730,000	-		9,386
General Assistance31-Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation37126,980Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial4230,000Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4730,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Assitance to Children33Day Nurseries34Day Nurseries3435Subtotal36Recreation and Cultural Services37126,980Parks and Recreation37126,980Libraries38Other Cultural39Planning and Development40126,980Planning and Development41Planning and Development41Commercial and Industrial4230,000Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4730,000	-	-	-
Day Nurseries3435Subtotal36Recreation and Cultural Services37126,980Parks and Recreation37126,980Libraries38Other Cultural39Subtotal40126,980Planning and Development41Planning and Development41Commercial and Industrial4230,000Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Kabtotal4730,000	-	-	-
35-Subtotal36-Recreation and Cultural Services37126,980Parks and Recreation37126,980Libraries38-Other Cultural39-Planning and Development40126,980Planning and Development41-Commercial and Industrial4230,000Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546Subtotal4730,000	-	-	-
Subtotal36-Recreation and Cultural Services37126,980Parks and Recreation37126,980Libraries38-Other Cultural39-Planning and Development40126,980Planning and Development41-Planning and Development41-Commercial and Industrial4230,000Residential Development43-Tile Drainage and Shoreline Assistance4546Subtotal4730,000	-	-	-
Recreation and Cultural Services Parks and Recreation37126,980Libraries38-Other Cultural39-Subtotal40126,980Planning and Development Planning and Development41-Planning and Development Residential Development41-Commercial and Industrial Agriculture and Reforestation43-Tile Drainage and Shoreline Assistance4546Subtotal4730,000	-	-	-
Parks and Recreation37126,980Libraries38-Other Cultural39-Subtotal40126,980Planning and Development41-Planning and Development41-Commercial and Industrial4230,000Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546Subtotal4730,000	-	-	-
Libraries 38 - Other Cultural 39 - Subtotal 40 126,980 Planning and Development 41 - Commercial and Industrial 42 30,000 Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 30,000 -			401,961
Other Cultural39-Subtotal40126,980Planning and Development41-Planning and Development41-Commercial and Industrial4230,000Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546Subtotal4730,000	-	-	5,864
Subtotal40126,980Planning and Development41-Planning and Development41-Commercial and Industrial4230,000Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal4730,000			
Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 30,000 Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - - Subtotal 47 30,000	-	-	407,825
Commercial and Industrial4230,000Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal4730,000			,
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 30,000	-	-	9,560
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 30,000	-	-	143,177
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	65,357
46 - Subtotal 47 30,000		-	-
Subtotal 47 30,000			
	-	-	-
Electricity 48 -	-	-	218,094
	-	-	-
Gas 49 -	-	-	-
Telephone 50 - Total 51 1,213,203	-	- 26,090	- 2,172,582

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Port Elgin T

			\$
General Government		1	-
Protection to Persons and Property Fire		2	76,00
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	76,000
Transportation services Roadways			257 47
Winter Control		8	256,47
Transit		10	-
Parking		1	
Street Lighting		2	-
Air Transportation		3	-
-		4	-
	Subtotal	5	256,479
Environmental services			
Sanitary Sewer System		6	1,845,12
Storm Sewer System		7	-
Waterworks System		8	634,12
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal	22	2,479,24
Health Services	Subtotut		2,477,24
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance		31	
Assistance to Aged Persons		32	-
Assistance to Children		33	
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	2	88	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		11 12	- 33,85
Residential Development		13	
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	33,85
Electricity		18	147,86
Gas		19	-
Telephone	!	50	-
	Total	51	2,993,43

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			1 \$
		Г	Ş
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	284,439
: To Canada and agencies		2	
: To other		3	2,709,000
	Subtotal	4	2,993,439
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		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ē	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,993,439
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,993,439
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			s
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	-
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	-
		-	ş
		Г	2
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		L	<u>^</u>
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			•
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	20,233
Total liability under OMERS plans		33	20,233
- 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		ŀ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	157,260
Other (specify)		42	-
		43	-
		44	-
	Total	45	177,493

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Port Elgin 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. 1990 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	260,200	269,622
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	,	73,606
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	16,939	16,520
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	365,758	359,748
	-	consolidated		reserve	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
	Γ	principal 1	interest 2	principal 3	interest 4	principal 5	
		1 \$	2 \$			5 \$	interest 6 \$
1991	60	1 \$ 310,767	2 \$ 387,769	3 \$	4 \$ 	5 \$ 17,716	interest 6 \$ 14,866
1992	61	1 \$ 310,767 339,714	2 \$ 387,769 346,251	3 \$ 	4 \$ 	5 \$ 17,716 19,494	interest 6 \$ 14,860 13,088
1992 1993	61 62	1 \$ 310,767 339,714 379,435	2 \$ 387,769 346,251 300,593	3 \$ - -	4 \$ 	5 \$ 17,716 19,494 21,655	interest 6 \$ 14,866 13,088 11,135
1992 1993 1994	61 62 63	1 \$ 310,767 339,714 379,435 401,139	2 \$ 387,769 346,251 300,593 248,833	3 5	4 \$ - - -	5 \$ 17,716 19,494 21,655 11,000	interest 6 \$ 14,866 13,088 11,139 8,969
1992 1993 1994 1995	61 62 63 64	1 \$ 310,767 339,714 379,435 401,139 268,374	2 \$ 387,769 346,251 300,593 248,833 198,554	3 \$ - - - - -	4 \$ - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000	interest 6 \$ 14,866 13,088 11,135 8,965 7,686
1992 1993 1994 1995 1996-2000	61 62 63	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145	2 \$ 387,769 346,251 300,593 248,833	3 5	4 5 - - - - - - -	5 \$ 17,716 19,494 21,655 11,000	interest 6 \$ 14,866 13,088 11,135 8,965 7,686
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	1 \$ 310,767 339,714 379,435 401,139 268,374	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175	3 5 - - - - - - - -	4 \$ - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000	interest 6 \$ 14,866 13,088 11,135 8,965 7,686 14,890
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000	interest 6 \$ 14,866 13,088 11,139 8,966 7,686 14,890
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - -	interest 6 \$ 14,866 13,088 11,139 8,969 7,686 14,890 - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - -	interest 6 \$ 14,866 13,088 11,139 8,965 7,686 14,890 - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - -	interest 6 \$ 14,866 13,088 11,139 8,965 7,686 14,890 - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - -	interest 6 \$ 14,860 13,084 11,139 8,960 7,680 14,890 - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - - - 147,865	interest 6 \$ 14,860 13,080 11,133 8,960 7,680 14,890 - - - - 70,633 1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - - - 147,865 72	interest 6 \$ 14,866 13,088 11,133 8,966 7,688 14,890 - - - - 70,638 1 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - 147,865 72 73	interest 6 \$ 14,866 13,088 11,133 8,966 7,688 14,890 - - - - 70,638 1 \$ -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - - 147,865 72 73 74	interest 6 \$ 14,866 13,088 11,133 8,966 7,688 14,890 - - - - 70,638 70,638 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - - 147,865 72 73 74 75	interest 6 \$ 14,866 13,088 11,133 8,966 7,688 14,890 - - - - 70,638 70,638 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - 147,865 72 73 74 75 76	interest 6 \$ 14,866 13,088 11,133 8,966 7,688 14,890 - - - - 70,638 70,638 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - - 147,865 72 73 74 75	interest 6 \$ 14,866 13,088 11,135 8,965 7,686 14,890 - - - 70,638 1 5 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - 147,865 72 73 74 75 76	interest 6 \$ 14,866 13,088 11,139 8,969 7,686 14,890 - - - - 70,638 70,638 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - 147,865 72 73 74 75 76	interest 6 \$ 14,860 13,080 11,133 8,960 7,688 14,890 - - - - - 70,638 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 310,767 339,714 379,435 401,139 268,374 1,146,145 - - -	2 \$ 387,769 346,251 300,593 248,833 198,554 378,175 - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 17,716 19,494 21,655 11,000 13,000 65,000 - - 147,865 72 73 74 75 76	interest 6 \$ 14,866 13,088 11,139 8,969 7,686 14,890 - - - - 70,638 70,638 - - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Elgin T

9LT

For the year ended December 31, 1990.

	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	285,451	9,301	294,752							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	151,949	-	151,949							
	7	-	-	-							
	8	-	-								
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 186	437,400	9,301	446,701	437,914	5,350	-	3,528	-	446,792	277
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 186	437,400	9,301	446,701	437,914	5,350	-	3,528	-	446,792	277

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Elgin T

9LT 13

For the year ended December 31, 1990.

		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	1,704	1,201,012	25,730	-	1,226,742	1,200,847	15,135	10,033	-	1,226,015	977
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 636	169,697	3,444	-	173,141	173,118	372	997	-	174,487	710
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,711	861,545	18,428	-	879,973	860,085	11,451	7,185	-	878,721	459
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 578	117,722	2,389	-	120,111	120,078	282	692	-	121,052	363
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,201	2,349,976	49,991	-	2,399,967	2,354,128	27,240	18,907	-	2,400,275	2,509

Port Elgin T

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

			1 \$
Balance at the beginning of the year		1	1,600,908
Revenues Contributions from revenue fund		2	156,363
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	155,659
Recreational land (the Planning Act)		61	114,08
Investment income - from own funds		5	15,64
- other		6	89,79
		9	1,279
		10	11,00
		11	-
		12	-
	Total revenue	13	543,82
Expenditures			
Transferred to capital fund		14	448,86
Transferred to revenue fund		15	377,48
Charges for long term liabilities - principal and interest		16	-
		63	-
<u></u>		20	-
		21	-
	Total expenditure	22	826,34
			020,0
Balance at the end of the year for:			
Reserves		23	139,58
Reserve Funds		24	1,178,79
	Total	25	1,318,38
nalysed as follows:		-	
Working funds		26	24,50
Contingencies		27	56,07
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	8,75
Workers' compensation		33	-
Capital expenditure - general administration		34	376,38
- roads		35	17,93
- sanitary and storm sewers		36	-
- parks and recreation		64	6,92
- library		65	3,60
- other cultural		66	-
- water		38	29,62
- transit		39	
- housing		40	-
- industrial development		41	_
- other and unspecified		42	289,41
Lot levies and subdivider contributions		42	434,31
		-	
Recreational land (the Planning Act)		46	1,81
Parking revenues		45	68,9
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
		55	-
Municipal Election			
Municipal Election Business Improvement Area		56	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Port Elgin T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	90,163	-
Accounts receivable				
Canada		2	418	
Ontario		3	471,591	
Region or county		4	71,028	
Other municipalities		5	30,792	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	209,745	business taxes
Taxes receivable				
Current year's levies		9	263,227	30,823
Previous year's levies		10	49,024	8,240
Prior year's levies		11	43,895	3,982
Penalties and interest		12	39,538	4,891
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	761,184	
Other current assets		18	9,627	portion of line 20
Capital outlay to be recovered in future years		19	2,993,439	registration
Other long term assets		20	-	-
	Total	21	5,033,671	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Port Elgin T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		H		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	20	
		ŀ	20	
Ontario Region or county		27	12,867	
		28	2,509	
Other municipalities		29	1,152	
School Boards		30	16,847	
Trade accounts payable		31	419,935	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	2,177,599	
- special area rates and special charges		35	33,854	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	634,121	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	147,865	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,318,380	
Accumulated net revenue (deficit)				
General revenue		42	27,150	
Special charges and special areas (specify)				
		43	- 3,492	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	80,820	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	277	
School boards		57	2,509	
Jnexpended capital financing / (unfinanced capital outlay)		58	161,258	
	Total	59	5,033,671	

Municipality

STATISTICAL DATA

• • • •				
For the	year e	ended	December	31, 1990.

Port Elgin T

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	3
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	50
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,730,060	415,472
Employee benefits			15	276,969	13,828
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	F 3/F 32-
Cash collections: Current year's tax Previous years' tax				16 17	5,365,337 284,818
Penalties and interest				18	42,023
			Subtotal	19	5,692,178
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	39,936
- recoverable from general municipal revenues				25	37,065
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	5,769,179
Amounts added to the tax roll for collection purposes only				30	20,567
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				L	
4. Tax due dates for 1990 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19900201
Due date of last installment (YYYYMMDD)				33	19900501
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19900801
Due date of last installment (YYYYMMDD)				36	19901101
				r	\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993 in 1994		59 - 60 -	-	-	-
in 1994 in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-
			L	1	

inality

STATISTICAL DATA

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For the	year	ended	December	31,	1990.

Port Elgin T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	27,174	24,367
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	263	\$	\$	
In other municipalities (specify municipality)	39	203	28,207	27,241	
	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	64			-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	263	18,335	18,563	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	48	-	-	-	-
	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	2,086	2,080
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	F				1
					\$
Loans or advances due to reserve funds as at December 31				84	744,326
10. Joint boards consolidated by this municipality					
				the second stars little de	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
and divid hands	-	\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		the dramage,			
		shoreline assist-			
		shoreline assist- ance, downtown revitalization,	other	other	
		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
	٦	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1989	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council	3 \$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4 \$	3
		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 110,000	submitted to O.M.B. 2 \$ 190,079	submitted to Council 4 \$ -	3 \$ 300,079
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 110,000 - -	submitted to O.M.B. 2 5 190,079 - - - -	submitted to Council 4 \$ - - - -	3 \$ 300,079 - - -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 110,000 - - - 110,000	submitted to O.M.B. 2 5 190,079 - - - 190,079	submitted to Council 4 \$ - - - - - - -	3 \$ 300,079 - - - 300,079
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 110,000 - -	submitted to O.M.B. 2 5 190,079 - - - -	submitted to Council 4 \$ - - - -	3 \$ 300,079 - - -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 110,000 - - - 110,000	submitted to O.M.B. 2 5 190,079 - - - 190,079	submitted to Council 4 \$ - - - - - - -	3 \$ 300,079 - - - 300,079
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 110,000 - - 110,000 - - 110,000 - 110,000	submitted to O.M.B. 2 5 190,079 - - 190,079 - 190,079 - 1993	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ 300,079 - - - 300,079 - 1995
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 110,000 - - 110,000 - -	submitted to O.M.B. 2 5 190,079 - - - 190,079 - 190,079 -	submitted to Council 4 5 - - - - - - - - -	3 \$ 300,079 - - - 300,079 -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71 72 1991 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 110,000 - - - 110,000 - - 110,000 - - 110,000 2	submitted to O.M.B. 2 5 190,079 - - 190,079 - 190,079 - 1993 3	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 3 300,079 - - - - - - - - - - - - -