

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

*For the year ended December 31, 1990.*

## Port Hope T

1  
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|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 11,673,658       | 837,060                   | 5,669,284                   | 5,167,314      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 882,574          | -                         |                             | 882,574        |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | 289,229          | -                         |                             | 289,229        |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 12,845,461       | 837,060                   | 5,669,284                   | 6,339,117      |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | 40,648           | -                         | -                           | 40,648         |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 60,697           | -                         |                             | 60,697         |
| The Municipal Act, section 157                                    | 10 | 5,475            | 471                       |                             | 5,004          |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | 71,007           | 5,113                     | 34,673                      | 31,221         |
| Ontario Hydro   | 13 | 1,611            | 124                       | -                           | 1,487          |
| Liquor Control Board of Ontario                                   | 14 | 2,033            | 286                       | -                           | 1,747          |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | 108,157          | -                         | -                           | 108,157        |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 289,628          | 5,994                     | 34,673                      | 248,961        |
| ONTARIO UNCONDITIONAL GRANTS                                      |    |                  |                           |                             |                |
| Per Household General   | 19 | 131,280          | -                         | -                           | 131,280        |
| Per Household Police  | 20 | 178,070          | -                         | -                           | 178,070        |
| Transitional amd special assistance                               | 22 | -                | -                         | -                           | -              |
| Resource Equalization   | 23 | -                | -                         | -                           | -              |
| General Support   | 24 | 344,325          | -                         | -                           | 344,325        |
| Northern Special Support  | 25 | -                | -                         | -                           | -              |
| Apportionment Guarantee   | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee   | 27 | 94,972           | -                         | -                           | 94,972         |
| Subtotal  | 28 | 748,647          | -                         | -                           | 748,647        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 551,727          |                           |                             | 551,727        |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 78,990           |                           |                             | 78,990         |
| Fees and service charges  | 32 | 721,127          |                           |                             | 721,127        |
| Subtotal  | 33 | 1,351,844        |                           |                             | 1,351,844      |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 113,465          | -                         | -                           | 113,465        |
| Fines   | 37 | 12,396           |                           |                             | 12,396         |
| Penalties and interest on taxes                                   | 38 | 63,221           |                           |                             | 63,221         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 338,194          |                           |                             | 338,194        |
| Sales of publications, equipment, etc                             | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 398,039          |                           |                             | 398,039        |
| Contributions from non-consolidated entities                      | 45 | 769              |                           |                             | 769            |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                | -                         |                             |                |
| Sale of Land  | 49 | -                |                           |                             | -              |
| Subtotal  | 50 | 926,084          | -                         | -                           | 926,084        |
| TOTAL REVENUE   | 51 | 16,161,664       | 843,054                   | 5,703,957                   | 9,614,653      |





*For the year ended December 31, 1990.*

## Port Hope T

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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 1,324,421               | 402,371                      | 182,345  | 141.470000              | 166.430000                                | 187,366                 | 66,967                       | 30,348   | 3,415                   | 319                          | 537      | 288,952                  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 3,037,175               | 1,722,983                    | 820,770  | 20,536                  | 38,615                       | 29,205   | 5,669,284                |

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Port Hope T

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 75,634                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 275                            |
| Police                                 | 3  | -                             | -                | -  | 7,097                          |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 7,372                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 203,313                       | -                | 72,530   | 11,605                         |
| Winter Control                         | 9  | 94,363                        | -                | 6,460  | -                              |
| Transit                                | 10 | 40,154                        | -                | -  | 74,367                         |
| Parking                                | 11 | -                             | -                | -  | 82,215                         |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | 48,551                        | -                | -  | 10,963                         |
| Subtotal                               | 15 | 386,381                       | -                | 78,990   | 179,150                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 28,275                         |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 86,160                         |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | 5,377                          |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 119,812                        |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 41,951                         |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 41,951                         |
| 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 | 46,300                        | -                | -  | 284,391                        |
| Libraries                              | 38 | 40,971                        | -                | -  | 7,277                          |
| Other Cultural                         | 39 | 21,173                        | -                | -  | 690                            |
| Subtotal                               | 40 | 108,444                       | -                | -  | 292,358                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 4,850                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | 56,902                        | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 56,902                        | -                | -  | 4,850                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 551,727                       | -                | 78,990   | 721,127                        |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

|              |
|--------------|
| Municipality |
| Port Hope T  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 513,680                                       | -                             | 414,316   | 128,837                      | -                  | -                                 | 1,056,833             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 14,637  | 53,349                        | 186,099   | 84,622                       | -                  | -                                 | 338,707               |
| Police                                 | 3  | 1,370,687                                     | -                             | 137,608   | 65,204                       | -                  | -                                 | 1,573,499             |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 71,759             | -                                 | 71,759                |
| Protective inspection and control      | 5  | 116,817                                       | -                             | 40,075  | -                            | -                  | -                                 | 156,892               |
| Emergency measures                     | 6  | 4,881   | 90,627                        | -   | -                            | -                  | -                                 | 95,508                |
| Subtotal                               | 7  | 1,507,022                                     | 143,976                       | 363,782   | 149,826                      | 71,759             | -                                 | 2,236,365             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 596,514                                       | 131,225                       | 384,790   | 94,122                       | -                  | -                                 | 1,206,651             |
| Winter Control                         | 9  | 79,821  | -                             | 113,115   | -                            | -                  | -                                 | 192,936               |
| Transit                                | 10 | 7,086   | -                             | 196,381   | -                            | -                  | -                                 | 203,467               |
| Parking                                | 11 | 24,798  | -                             | 57,760  | -                            | -                  | -                                 | 82,558                |
| Street Lighting                        | 12 | -   | -                             | 89,724  | 11,513                       | -                  | -                                 | 101,237               |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | 5,000   | -                             | 8,759   | 13,894                       | -                  | -                                 | 27,653                |
| Subtotal                               | 15 | 713,219                                       | 131,225                       | 850,529   | 119,529                      | -                  | -                                 | 1,814,502             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 40,719  | 178,551                       | 21,986  | 188,610                      | -                  | -                                 | 429,866               |
| Storm Sewer System                     | 17 | 638   | 135,854                       | -   | -                            | -                  | -                                 | 136,492               |
| Waterworks System                      | 18 | 491,239                                       | 132,714                       | 236,681   | 251,221                      | -                  | -                                 | 1,111,855             |
| Garbage Collection                     | 19 | -   | -                             | 88,392  | -                            | -                  | -                                 | 88,392                |
| Garbage Disposal                       | 20 | 361,664                                       | -                             | -   | 286,824                      | -                  | -                                 | 648,488               |
| Pollution Control                      | 21 | 231,901                                       | 102,250                       | 202,723   | -                            | -                  | -                                 | 536,874               |
| --                                     | 22 | -   | -                             | -   | 3,371                        | -                  | -                                 | 3,371                 |
| Subtotal                               | 23 | 1,126,161                                     | 549,369                       | 549,782   | 730,026                      | -                  | -                                 | 2,955,338             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 34,235  | -                             | 32,547  | -                            | -                  | -                                 | 66,782                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 34,235  | -                             | 32,547  | -                            | -                  | -                                 | 66,782                |
| 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 | 457,324                                       | -                             | 352,196   | 45,786                       | 35,000             | -                                 | 890,306               |
| Libraries                              | 38 | 141,160                                       | -                             | 83,085  | -                            | -                  | -                                 | 224,245               |
| Other Cultural                         | 39 | -   | -                             | 12,029  | 5,139                        | 15,540             | -                                 | 32,708                |
| Subtotal                               | 40 | 598,484                                       | -                             | 447,310   | 50,925                       | 50,540             | -                                 | 1,147,259             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 1,086   | -                             | 80,864  | -                            | -                  | -                                 | 81,950                |
| Commercial and Industrial              | 42 | 1,006   | 223,162                       | 31,000  | -                            | 50,950             | -                                 | 306,118               |
| Residential Development                | 43 | -   | -                             | 56,902  | -                            | -                  | -                                 | 56,902                |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | 182,768   | -                            | -                  | -                                 | 182,768               |
| Subtotal                               | 47 | 2,092   | 223,162                       | 351,534   | -                            | 50,950             | -                                 | 627,738               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 4,494,893                                     | 1,047,732                     | 3,009,800   | 1,179,143                    | 173,249            | -                                 | 9,904,817             |

For the year ended December 31, 1990.

|   |      |           |    |
|---|------|-----------|----|
|   |      | 1         | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1    | 300,609   |    |
| Source of Financing   |      |           |    |
| Contributions from Own Funds  |      |           |    |
| Revenue Fund  | 2    | 886,864   |    |
| Reserves and Reserve Funds  | 3    | 460,040   |    |
| Subtotal  | 4    | 1,346,904 |    |
| 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   | 450,287   |    |
| Canada  | 21   | -         |    |
| Other Municipalities  | 22   | -         |    |
| Subtotal  | 23   | 450,287   |    |
| Other Financing   |      |           |    |
| Prepaid Special Charges   | 24   | -         |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   | -         |    |
| Investment Income   |      |           |    |
| From Own Funds  | 26   | -         |    |
| Other   | 27   | -         |    |
| Donations   | 28   | -         |    |
| --  | 30   | -         |    |
| --  | 31   | -         |    |
| Subtotal  | 32   | -         |    |
| Total Sources of Financing  | 33   | 1,797,191 |    |
| Applications  |      |           |    |
| Own Expenditures  |      |           |    |
| Short Term Interest Costs   | 34   | -         |    |
| Other   | 35   | 1,869,707 |    |
| Subtotal  | 36   | 1,869,707 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |      |           |    |
| Other Municipalities  | 37   | -         |    |
| Unconsolidated Local Boards   | 38   | -         |    |
| Individuals   | 39   | -         |    |
| Subtotal  | 40   | -         |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41   | -         |    |
| Total Applications  | 42   | 1,869,707 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43   | 373,125   |    |
| 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   | 504,815   |    |
| - Transfers From Reserves and Reserve Funds   | 47   | -         |    |
| - -   | 48   | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49   | 373,125   |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19   | -         |    |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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  | -              | -             | -                    | 118,260                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 139,240                |
| Police                                 | 3  | -              | -             | -                    | 64,489                 |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 3,077                  |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 206,806                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 221,824        | -             | -                    | 571,173                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | 11,513                 |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | 13,894                 |
| Subtotal                               | 15 | 221,824        | -             | -                    | 596,580                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 126,773        | -             | -                    | 338,519                |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 105,629                |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | 73,750         | -             | -                    | 388,890                |
| Pollution Control                      | 21 | 27,940         | -             | -                    | 35,158                 |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 228,463        | -             | -                    | 868,196                |
| 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 | -              | -             | -                    | 71,356                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | 5,139                  |
| Subtotal                               | 40 | -              | -             | -                    | 76,495                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | 3,370                  |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 3,370                  |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 450,287        | -             | -                    | 1,869,707              |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

|             |
|-------------|
| Port Hope T |
|-------------|

7  
11

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| General Government                     | 1  | 85,000    |    |
| Protection to Persons and Property     |    |           |    |
| Fire                                   | 2  | -         |    |
| Police                                 | 3  | -         |    |
| Conservation Authority                 | 4  | -         |    |
| Protective inspection and control      | 5  | -         |    |
| Emergency measures                     | 6  | -         |    |
| Subtotal                               | 7  | -         |    |
| Transportation services                |    |           |    |
| Roadways                               | 8  | 37,400    |    |
| Winter Control                         | 9  | -         |    |
| Transit                                | 10 | -         |    |
| Parking                                | 11 | -         |    |
| Street Lighting                        | 12 | -         |    |
| Air Transportation                     | 13 | -         |    |
| --                                     | 14 | -         |    |
| Subtotal                               | 15 | 37,400    |    |
| Environmental services                 |    |           |    |
| Sanitary Sewer System                  | 16 | 692,960   |    |
| Storm Sewer System                     | 17 | 260,800   |    |
| Waterworks System                      | 18 | 576,671   |    |
| Garbage Collection                     | 19 | -         |    |
| Garbage Disposal                       | 20 | -         |    |
| Pollution Control                      | 21 | 354,614   |    |
| --                                     | 22 | -         |    |
| Subtotal                               | 23 | 1,885,045 |    |
| 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 | 237,800   |    |
| Residential Development                | 43 | -         |    |
| Agriculture and Reforestation          | 44 | -         |    |
| Tile Drainage and Shoreline Assistance | 45 | -         |    |
| --                                     | 46 | -         |    |
| Subtotal                               | 47 | 237,800   |    |
| Electricity                            | 48 | -         |    |
| Gas                                    | 49 | -         |    |
| Telephone                              | 50 | -         |    |
| Total                                  | 51 | 2,245,245 |    |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1990.

|  |          |  |    |           |
|--|----------|--|----|-----------|
|  |          |  | 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  | 319,671   |
| : To Canada and agencies   |          |  | 2  | 83,414    |
| : To other   |          |  | 3  | 1,842,160 |
|  | Subtotal |  | 4  | 2,245,245 |
| 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 | 2,245,245 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |           |
| Sinking fund debentures  |          |  | 16 | -         |
| Installment (serial) debentures  |          |  | 17 | 1,281,085 |
| Long term bank loans   |          |  | 18 | 964,160   |
| Lease purchase agreements  |          |  | 19 | -         |
| Mortgages  |          |  | 20 | -         |
| Ministry of the Environment  |          |  | 22 | -         |
| --   |          |  | 23 | -         |
| --   |          |  | 24 | -         |
|  |          |  |    | \$        |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |           |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |  | 25 | -         |
| - par value of this amount in U.S. dollars   |          |  | 26 | -         |
| Other - Canadian dollar equivalent included in line 15 above   |          |  | 27 | -         |
| - par value of this amount in _____  |          |  | 28 | -         |
|  |          |  |    | \$        |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |           |
| Own funds  |          |  | 29 | -         |
| Ministry of the Environment - sewer  |          |  | 30 | -         |
| - water  |          |  | 31 | -         |
|  |          |  |    | \$        |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -         |
|  |          |  |    | \$        |
| 5. Long term commitments and contingencies at year end   |          |  |    |           |
| Total liability for accumulated sick pay credits   |          |  | 33 | -         |
| Total liability under OMERS plans  |          |  |    |           |
| - initial unfunded   |          |  | 34 | -         |
| - actuarial deficiency   |          |  | 35 | -         |
| Total liability for own pension funds  |          |  |    |           |
| - initial unfunded   |          |  | 36 | -         |
| - actuarial deficiency   |          |  | 37 | -         |
| Outstanding loans guarantee  |          |  | 38 | -         |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |  |    |           |
| - hospital support   |          |  | 39 | -         |
| - university support   |          |  | 40 | -         |
| - leases and other agreements  |          |  | 41 | -         |
| Other (specify)  |          |  | 42 | -         |
| --   |          |  | 43 | -         |
| --   |          |  | 44 | -         |
|  | Total    |  | 45 | -         |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1990.

| 6. Ministry of the Environment Provincial Projects |    |   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |
|--|----|---|----------------------------------|---|-----------------|
|  |    |   | 1<br>\$                          | 2<br>\$                                       | 3<br>\$         |
| 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<br>\$   | 2<br>\$  |
| Recovered from the consolidated revenue fund | 50 | 631,597 | 283,421   |          |
| - general tax rates *                        | 51 | -       | -         |          |
| - special are rates and special charges      | 52 | -       | -         |          |
| - benefitting landowners                     | 53 | 68,384  | 64,330    |          |
| - user rates (consolidated entities)         | 54 | -       | -         |          |
| Recovered from reserve funds                 | 55 | -       | -         |          |
| Recovered from unconsolidated entities       | 57 | -       | -         |          |
| - hydro                                      | 55 | -       | -         |          |
| - gas and telephone                          | 57 | -       | -         |          |
| --   | 56 | -       | -         |          |
| --   | 58 | -       | -         |          |
| --   | 59 | -       | -         |          |
| Total  | 78 | 699,981 | 347,751   |          |

| 8. Future principal and interest payments on EXISTING net debt |    |           | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities |          |
|--|----|-----------|---|-----------------------------------|---|----------|
|  |    |           | principal   | interest                          | principal                                   | interest |
|  |    |           | 1<br>\$   | 2<br>\$                           | 3<br>\$                                     | 4<br>\$  |
| 1991   | 60 | 370,418   | 233,063   | 109,800                           | 39,832                                      | -        |
| 1992   | 61 | 531,250   | 206,343   | -                                 | -   | -        |
| 1993   | 62 | 269,824   | 132,136   | -                                 | -   | -        |
| 1994   | 63 | 251,602   | 102,547   | -                                 | -   | -        |
| 1995   | 64 | 229,807   | 76,013  | -                                 | -   | -        |
| 1996-2000  | 65 | 482,544   | 81,332  | -                                 | -   | -        |
| 2001 onwards   | 79 | -         | -   | -                                 | -   | -        |
| interest to be earned on sinking funds *                       | 69 | -         | -   | -                                 | -   | -        |
| Downtown revitalization program                                | 70 | -         | -   | -                                 | -   | -        |
| Total  | 71 | 2,135,445 | 831,434   | 109,800                           | 39,832                                      | -        |

\* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |    |         | 1<br>\$ |
|---|----|---------|---------|
| 1991  | 72 | 22,500  |         |
| 1992  | 73 | 22,500  |         |
| 1993  | 74 | 22,500  |         |
| 1994  | 75 | 22,500  |         |
| 1995  | 76 | 22,500  |         |
| Total   | 77 | 112,500 |         |

| 10. Other notes (attach supporting schedules as required) |  |  |
|---|--|--|
|---|--|--|

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

For the year ended December 31, 1990.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 831,343                  | 13,059                 | 844,402           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | 284                                | 831,343                  | 13,059                 | 844,402           | 823,695          | 13,365                                    | -                                | 5,994                                       | -     | 843,054         | - 1,064                      |
| 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 | 284                                | 831,343                  | 13,059                 | 844,402           | 823,695          | 13,365                                    | -                                | 5,994                                       | -     | 843,054         | - 1,064                      |



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

For the year ended December 31, 1990.

|                              |                               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |         |       |
|------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|---------|-------|
|                              |                               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |         |       |
|                              |                               | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |         |       |
| SCHOOL BOARDS                | Elementary Public (specify)   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |       |
|                              | --                            | 30                                 | 310                      | 2,855,500              | 45,259   | -                 | 2,900,759        | 2,831,947                                 | 50,548                                      | 16,787   | -               | 2,899,282                    | -       | 1,167 |
|                              | --                            | 31                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | -     |
|                              | Elementary separate (specify) |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |       |
|                              | --                            | 40                                 | -                        | 5,645                  | 217,921  | 3,209             | -                | 221,130                                   | 224,941                                     | 893  | 2,047           | -                            | 227,881 | 1,106 |
|                              | --                            | 41                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | -     |
|                              | --                            | 42                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | -     |
|                              | Secondary Public (specify)    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |       |
|                              | --                            | 50                                 | 367                      | 2,251,828              | 35,623   | -                 | 2,287,451        | 2,228,928                                 | 42,327                                      | 13,212   | -               | 2,284,467                    | -       | 2,617 |
|                              | --                            | 51                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | -     |
| Secondary separate (specify) |                               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |       |
| --                           | 70                            | -                                  | 48,748                   | 237,640                | 4,271  | -                 | 241,911          | 288,952                                   | 748   | 2,627  | -               | 292,327                      | 1,668   |       |
| --                           | 71                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       |       |
| --                           | 72                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       |       |
| Total school boards          | 36                            | -                                  | 53,716                   | 5,562,889              | 88,362   | -                 | 5,651,251        | 5,574,768                                 | 94,516                                      | 34,673   | -               | 5,703,957                    | -       | 1,010 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Port Hope T

10  
15

|  |          |           |  |
|--|----------|-----------|--|
|  |          | 1         |  |
|  |          | \$        |  |
| Balance at the beginning of the year                       | 1        | 1,580,327 |  |
| Revenues   |          |           |  |
| Contributions from revenue fund                            | 2        | 292,279   |  |
| Contributions from capital fund                            | 3        | -         |  |
| Lot levies and subdivider contributions                    | 60       | 66,000    |  |
| Recreational land (the Planning Act)                       | 61       | -         |  |
| Investment income - from own funds                         | 5        | -         |  |
| - other  | 6        | 72,040    |  |
| --   | 9        | -         |  |
| --   | 10       | -         |  |
| --   | 11       | -         |  |
| --   | 12       | -         |  |
| Total revenue  | 13       | 430,319   |  |
| Expenditures   |          |           |  |
| Transferred to capital fund                                | 14       | 460,040   |  |
| Transferred to revenue fund                                | 15       | 398,039   |  |
| Charges for long term liabilities - principal and interest | 16       | -         |  |
| --   | 63       | -         |  |
| --   | 20       | -         |  |
| --   | 21       | -         |  |
| Total expenditure  | 22       | 858,079   |  |
| Balance at the end of the year for:                        |          |           |  |
| Reserves   | 23       | 415,603   |  |
| Reserve Funds  | 24       | 736,964   |  |
|  | Total 25 | 1,152,567 |  |
| Analysed as follows:                                       |          |           |  |
| Working funds  | 26       | 20,000    |  |
| Contingencies  | 27       | -         |  |
| Ministry of the Environment funds for renewals, etc        |          |           |  |
| - sewer  | 28       | -         |  |
| - water  | 29       | -         |  |
| Replacement of equipment                                   | 30       | 79,291    |  |
| Sick leave   | 31       | -         |  |
| Insurance  | 32       | 18,548    |  |
| Workers' compensation                                      | 33       | -         |  |
| Capital expenditure - general administration               | 34       | -         |  |
| - roads  | 35       | -         |  |
| - sanitary and storm sewers                                | 36       | 67,446    |  |
| - parks and recreation                                     | 64       | -         |  |
| - library  | 65       | -         |  |
| - other cultural   | 66       | -         |  |
| - water  | 38       | 390,270   |  |
| - transit  | 39       | -         |  |
| - housing  | 40       | -         |  |
| - industrial development                                   | 41       | 64,542    |  |
| - other and unspecified                                    | 42       | -         |  |
| Lot levies and subdivider contributions                    | 44       | 114,008   |  |
| Recreational land (the Planning Act)                       | 46       | 227,757   |  |
| Parking revenues   | 45       | 95,436    |  |
| Debenture repayment  | 47       | 30,038    |  |
| Exchange rate stabilization                                | 48       | -         |  |
| Waterworks current purposes                                | 49       | -         |  |
| Transit current purposes                                   | 50       | 13,750    |  |
| Library current purposes                                   | 51       | -         |  |
| Vacation Pay - Council                                     | 52       | 15,000    |  |
| Waste Site   | 53       | 16,481    |  |
| Police Commission  | 54       | -         |  |
| Municipal Election   | 55       | -         |  |
| Business Improvement Area                                  | 56       | -         |  |
| --   | 57       |           |  |
| Total  | 58       | 1,152,567 |  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Port Hope T |
|-------------|

11  
16

For the year ended December 31, 1990.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 890,298   | -  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | -         |  |
| Ontario  | 3  | 600,156   |  |
| Region or county                               | 4  | -         |  |
| Other municipalities                           | 5  | -         |  |
| School Boards                                  | 6  | -         | portion of taxes   |
| Waterworks                                     | 7  | -         | receivable for   |
| Other (including unorganized areas)            | 8  | 727,865   | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 342,235   | 16,536   |
| Previous year's levies                         | 10 | 67,710    | 161  |
| Prior year's levies                            | 11 | 4,716     | -  |
| Penalties and interest                         | 12 | 30,896    | 860  |
| Less allowance for uncollectables (negative)   | 13 | - 13,289  | - 13,289   |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | -         |  |
| Other current assets                           | 18 | 16,280    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 2,245,245 |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 4,912,112 |  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Port Hope T |
|-------------|

For the year ended December 31, 1990.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 853,043   |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | 373,125   |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | -         |  |  |
| Region or county   | 28 | 5,043     |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | 20,882    |  |  |
| Trade accounts payable                                     | 31 | 524,952   |  |  |
| Other  | 32 | 293,112   |  |  |
| Other current liabilities                                  | 33 | 833       |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 2,135,445 |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | -         |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |
| Recoverable from Reserve Funds                             | 38 | 109,800   |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 1,152,567 |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | - 522,704 |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | -         |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | 336,777   |  |  |
| Libraries  | 49 | 2,279     |  |  |
| Cemetaries   | 50 | 2,157     |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | - 1,064   |  |  |
| School boards  | 57 | - 1,010   |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 373,125 |  |  |
| Total  | 59 | 4,912,112 |  |  |

|  |                                   |   |  |   |   |  |  |  |  |  |  |  |
|--|-----------------------------------|---|--|---|---|--|--|--|--|--|--|--|
| 1  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 1. Number of continuous full time employees as at December 31                            |                                   |   |  |   |   |  |  |  |  |  |  |  |
| Administration   | 1                                 | 8   |  |   |   |  |  |  |  |  |  |  |
| Non-line Department Support Staff  | 2                                 | 5   |  |   |   |  |  |  |  |  |  |  |
| Fire   | 3                                 | -   |  |   |   |  |  |  |  |  |  |  |
| Police   | 4                                 | 29  |  |   |   |  |  |  |  |  |  |  |
| Transit  | 5                                 | -   |  |   |   |  |  |  |  |  |  |  |
| Public Works   | 6                                 | 44  |  |   |   |  |  |  |  |  |  |  |
| Health Services  | 7                                 | -   |  |   |   |  |  |  |  |  |  |  |
| Homes for the Aged   | 8                                 | -   |  |   |   |  |  |  |  |  |  |  |
| Other Social Services  | 9                                 | -   |  |   |   |  |  |  |  |  |  |  |
| Parks and Recreation   | 10                                | 8   |  |   |   |  |  |  |  |  |  |  |
| Libraries  | 11                                | 2   |  |   |   |  |  |  |  |  |  |  |
| Planning   | 12                                | -   |  |   |   |  |  |  |  |  |  |  |
| Total  | 13                                | 96  |  |   |   |  |  |  |  |  |  |  |
|  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| continuous full time employees<br>December 31  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| other  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 1<br>\$  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 2<br>\$  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 2. Total expenditures during the year on:  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| Wages and salaries   | 14                                | 3,013,684   | 469,999  |   |   |  |  |  |  |  |  |  |
| Employee benefits  | 15                                | 592,859   | 97,331   |   |   |  |  |  |  |  |  |  |
|  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 1<br>\$  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |                                   |   |  |   |   |  |  |  |  |  |  |  |
| Cash collections:  | 16                                | 11,226,151  |  |   |   |  |  |  |  |  |  |  |
| Current year's tax   | 17                                | 178,800   |  |   |   |  |  |  |  |  |  |  |
| Previous years' tax  | 18                                | 47,699  |  |   |   |  |  |  |  |  |  |  |
| Penalties and interest   | 19                                | 11,452,650  |  |   |   |  |  |  |  |  |  |  |
| Subtotal   | 20                                | -   |  |   |   |  |  |  |  |  |  |  |
| Discounts allowed  | 22                                | -   |  |   |   |  |  |  |  |  |  |  |
| Tax adjustments under section 362 and 363 of the Municipal Act                           | 23                                | -   |  |   |   |  |  |  |  |  |  |  |
| - amounts added to the roll (negative)   | 24                                | 77,984  |  |   |   |  |  |  |  |  |  |  |
| - amounts written off  | 25                                | 74,559  |  |   |   |  |  |  |  |  |  |  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                     | 26                                | -   |  |   |   |  |  |  |  |  |  |  |
| - recoverable from upper tier and school boards  | 27                                | -   |  |   |   |  |  |  |  |  |  |  |
| - recoverable from general municipal revenues  | 28                                | -   |  |   |   |  |  |  |  |  |  |  |
| Transfers to tax sale and tax registration accounts                                      | 29                                | 11,605,193  |  |   |   |  |  |  |  |  |  |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 30                                | -   |  |   |   |  |  |  |  |  |  |  |
| - refunds  | 31                                | 34,078  |  |   |   |  |  |  |  |  |  |  |
| Other (specify)  | 32                                | -   |  |   |   |  |  |  |  |  |  |  |
| Total reductions   | 33                                | -   |  |   |   |  |  |  |  |  |  |  |
| Amounts added to the tax roll for collection purposes only                               | 34                                | -   |  |   |   |  |  |  |  |  |  |  |
| Business taxes written off under subsection 495(1) of the Municipal Act                  | 35                                | 34,078  |  |   |   |  |  |  |  |  |  |  |
|  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 1  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 4. Tax due dates for 1990 (lower tier municipalities only)                               |                                   |   |  |   |   |  |  |  |  |  |  |  |
| Interim billings:  | 36                                | 1   |  |   |   |  |  |  |  |  |  |  |
| Number of installments   | 37                                | 19900315  |  |   |   |  |  |  |  |  |  |  |
| Due date of first installment (YYYYMMDD)   | 38                                | 0   |  |   |   |  |  |  |  |  |  |  |
| Due date of last installment (YYYYMMDD)  | 39                                | 1   |  |   |   |  |  |  |  |  |  |  |
| Final billings:  | 40                                | 19900615  |  |   |   |  |  |  |  |  |  |  |
| Number of installments   | 41                                | 0   |  |   |   |  |  |  |  |  |  |  |
| Due date of first installment (YYYYMMDD)   | 42                                | \$  |  |   |   |  |  |  |  |  |  |  |
| Due date of last installment (YYYYMMDD)  | 43                                | -   |  |   |   |  |  |  |  |  |  |  |
| Supplementary taxes levied with 1994 due date  | 44                                | -   |  |   |   |  |  |  |  |  |  |  |
|  |                                   |   |  |   |   |  |  |  |  |  |  |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |                                   |   |  |   |   |  |  |  |  |  |  |  |
| long term financing requirements   |                                   |   |  |   |   |  |  |  |  |  |  |  |
| gross expenditures   | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |   |   |  |  |  |  |  |  |  |
| 1<br>\$  | 2<br>\$                           | 3<br>\$   | 4<br>\$  |   |   |  |  |  |  |  |  |  |
| Estimated to take place  | 58                                | 330,000   | 440,000  | - | - |  |  |  |  |  |  |  |
| in 1992  | 59                                | -   | 330,000  | - | - |  |  |  |  |  |  |  |
| in 1993  | 60                                | -   | -  | - | - |  |  |  |  |  |  |  |
| in 1994  | 61                                | -   | -  | - | - |  |  |  |  |  |  |  |
| in 1995  | 62                                | -   | -  | - | - |  |  |  |  |  |  |  |
| in 1996  | 63                                | 330,000   | 770,000  | - | - |  |  |  |  |  |  |  |
| Total  |                                   |   |  |   |   |  |  |  |  |  |  |  |

|   |  |  |  |  |  |                                     |  |                       |            |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |            |
|   |  |  |  |  | 1  |                                     | 2  |                       |            |
|   |  |  |  |  | \$   |                                     | \$   |                       |            |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 39,019                              |  | 34,294                |            |
| 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   | 4,396                               | 580,292  | 302,282               |            |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |            |
| --  |  |  |  |  | 40   | -                                   | -  | -                     | -          |
| --  |  |  |  |  | 41   | -                                   | -  | -                     | -          |
| --  |  |  |  |  | 42   | -                                   | -  | -                     | -          |
| --  |  |  |  |  | 43   | -                                   | -  | -                     | -          |
| --  |  |  |  |  | 64   | -                                   | -  | -                     | -          |
|   |  |  |  |  | number of residential units  | 1990 billings residential units     | all other properties                                       | computer use only     |            |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |            |
|   |  |  |  |  |  | \$                                  | \$   |                       |            |
| Sewer   |  |  |  |  |  |                                     |  |                       |            |
| In this municipality  |  |  |  |  | 44   | 4,155                               | 182,742  | 106,487               |            |
| 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   |                                     |  | 69,709                |            |
| 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, 1989   |  |  |  |  | 67   | 100,000                             | 610,000  | -                     | 710,000    |
| Approved in 1990  |  |  |  |  | 68   | 550,000                             | 330,000  | -                     | 880,000    |
| Financed in 1990  |  |  |  |  | 69   | -                                   | -  | -                     | -          |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     | -          |
| Approved but not financed as at December 31, 1990   |  |  |  |  | 71   | 650,000                             | 940,000  | -                     | 1,590,000  |
| Applications submitted but not approved as at Decemeber 31, 1990  |  |  |  |  | 72   | -                                   | -  | -                     | -          |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | 1991   | 1992                                | 1993   | 1994                  | 1995       |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5          |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$         |
| 73  |  |  |  |  | 10,400,000   | 10,900,000                          | 11,500,000   | 12,000,000            | 12,600,000 |