MUNICIPAL CODE: 10022

MUNICIPALITY OF: Portland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Portland Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	2,155,233	166,665	1,463,413	525,15
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5	-		-	-
	Subtotal	6	2,155,233	166,665	1,463,413	525,15
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	3,400	-	-	3,40
Ontario						
The Municipal Tax Assistance Act		9	2,205		_	2,20
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	20,951	1,712	14,959	4,28
Ontario Hydro		13	10,203	833	224	9,14
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	36,759	2,545	15,183	19,03
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	52,920	-	-	52,92
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	128,913	-	-	128,91
General Support		24	30,485	-	-	30,48
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	212,318	-	-	212,31
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	458,578			458,57
Canada specific grants		30	1,500			1,50
Other municipalities - grants and fees		31	24,152			24,15
Fees and service charges		32	274,053			274,05
	Subtotal	33	758,283			758,28
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	· ·		_	-
Penalties and interest on taxes		38	51,500		_	51,50
Investment income - from own funds		39				-
- other		40	69,257			69,25
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	96,036			96,03
Contributions from non-consolidated entities		45				-
		46	70			7
		47	670			67
		48	9,212			9,21
Sale of Land		49				-
	Subtotal	50	226,745	-	-	226,74
	L REVENUE	51	3,389,338	169,210	1,478,596	1,741,53

Portland Tp

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	hinab	÷	÷	¥	Ŧ	÷	÷	Ť	÷	*	÷	¥	Ť
General	0	5,405,379	364,159	139,930	66.04800	77.70400	357,014	28,297	10,873	3,063	267	181	399,695
			,	,						,			
	_												

2LT - OP 4

Portland Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,405,379	364,159	139,930	26.42000	31.08200	142,811	11,319	4,349	1,225	107	72	159,883

2LT - OP 4

Portland Tp

2LT - OP

ANALYSIS OF TAXATION									POLIC				4
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,991,028	363,898	139,825	129.085000	151.864000	644,267	55,263	21,234	5,257	521	163	726,705

III. School boa

Elementary public

General	0	4,991,028	363,898	139,825	129.085000	151.864000	644,267	55,263	21,234	5,257	521	163	726,705
Elementary separate					_								
	•		044	105	174 000000	0.00 00 (0.00	TO 0 (0			4 000		0.40	7 / / 70

0 414,351 261 105 176.999000 208.234000 73,340 54 22 1,000 262 74,678 General -

Secondary public

General	0	4,991,028	363,898	139,825	101.787000	119.749000	508,019	43,576	16,744	4,145	411	129	573,024

Public consolidated

Portland Tp

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1990.		-	
	LOCAL TAXABLE ASSESSMENT	MILL RATES	-

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	414,351	261	105	70.167000	82.549000	29,074	21	9	396	-	104	29,604
Separate consolidated													
Total all school board taxation	0						1,254,700	158,316	38,009	10,798	932	658	1,463,413

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

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

For the year ended December 31, 1990.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Portland Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,490
Protection to Persons and Property						
Fire		2	1,620	-	400	2,105
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,197	-	6,229	37,129
Emergency measures	Subtotal	6 7	- 5,817	-	- 6,629	- 39,234
	Subtotal	- í –	5,617	_	0,027	57,25
Transportation services						
Roadways Winter Control		8	359,538	-	-	3,743
		9	37,301	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	-
		14		-		-
	Subtotal	15	396,839	-		3,743
Environmental services	Subtotut		370,037			5,71
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,90
Garbage Disposal		20	-	-	-	1,50
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-		5,40
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,799
		29	-	-		-
	Subtotal	30	-	-	-	7,799
Social and Family Services General Assistance		31	49,817	-		-
Assistance to Aged Persons		32	-			
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	_	-	
		35	-	-		-
	Subtotal	36	49,817	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	1,500	17,523	180,189
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	1,500	17,523	180,189
Planning and Development Planning and Development		41				19 900
Commercial and Industrial		41 42	-	-	-	18,80
Residential Development		43				
Agriculture and Reforestation		43	- 105	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,398
		46	-	-	-	-
	Subtotal	47	105	-	-	26,198
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-

Portland Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 93,590	-	59,339	40,268	2,050 -	10,625	184,622
Protection to Persons and Property Fire		2 17,488	-	45,411	20,450		2,601	80,748
Police		3 -	-	-	-		-	
Conservation Authority		4 -	-	-	-	8,527	-	8,527
Protective inspection and control		5 16,582	-	7,765	-	4,197	-	28,544
Emergency measures	Subtotal	6 - 7 34,070	-	- 53,176	- 20,450	- 12,724 -	- 2,601	- 117,819
Transportation services Roadways			-					
Winter Control		8 186,158 9 5,995	-	506,569 23,362	169,285 -		54,820 36,608	807,192
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	749	-	-	-	749
Street Lighting		-	-	7,522	2,000	-	-	9,522
Air Transportation		13 - 14 -	-	-	-	-	-	-
	Subtotal		-	538,202	171,285		18,212	883,428
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System			-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 27,908 20 -	-	7,702 34,474	24,848 68,000	-	6,617 13,331	67,075 115,805
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 27,908	-	42,176	92,848	-	19,948	182,880
Health Services Public Health Services		24 -	-	_	-	_	_	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 12,221 29 -	-	2,999	5,000	-	-	20,220
	Subtotal	-	-	2,999	5,000		-	20,220
Social and Family Services								
General Assistance		31 5,786	-	880	-	62,247	-	68,913
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 5,786	-	880	-	62,247	-	68,913
Recreation and Cultural Services Parks and Recreation		37 104,400	-	116,282	19,340	3,700	865	244,587
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 104,400	-	116,282	19,340	3,700	865	244,587
Planning and Development		41 3,915	-	7,114	3,000	-	10,625	24,654
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 209 44 -	-	364	2,411	-	-	2,984
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	1,579 7,398	- 210	-	-	-	1,789
		46 -	-	-	-		-	
	Subtotal	47 4,124	8,977	7,688	5,411		10,625	36,825
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
receptione		-	-	820,742	-	- 80,721	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Portland Tp

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ad the beginning of the year is an isolated in the second				
ad the beginning of the year is an isolated in the second			Γ	
Exercise run o form funds in the second form of th	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,000
Reserve and Reserve funds subtor 4 2202.66 ang Term Liabilities incurred 5 Contral Manage of Mouring Corporation 7 Contral Manage of Mouring Corporation 7 Contral Manage of Mouring Corporation 7 Other Ontrain Resonant Regrom 7 Other Ontrain Regrom Regrom 7 Other Ontrain Regrom Regrom 7 Other Ontrain Regrom Regrom Regrom 7 Other Ontrain Regrom Fund Learns 7 Iter Thanking of Morene Fund Learns 8 Iter Thanking Subtorl 8 Other Ontrain Regreme Fund Learns 8 Iter Thanking 8 Other Instance And Other Capital Assets 2 Other Instance 7 Other Instance 8 Other Instance 8 Other Instance 7 Other Instance 8 Other Instance 7 Deter Instance 8	Source of Financing Contributions from Own Funds			
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certal Montage and Montage Automating s Order formanical Automating s Connercial Area improvement Program 10 Other formanical Automating 12 Aistary of the Environment 12 The Formage and Shoreline Program 12 Sinking fruct Debentures 14 Lung Term Bark Koorn 12 Canada Other Konziguenes Other Konziguenes Other Konziguenes Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets <td< td=""><td>Reserves and Reserve Funds</td><td>Subtotal</td><td>-</td><td>220,860</td></td<>	Reserves and Reserve Funds	Subtotal	-	220,860
Other Phase Planeting Authority 9 - Commercial Area Improvement Program 9 - Minity of the Environment 11 - Minity of the Environment 12 - Serial Debentures 13 - Serial Debentures 14 - Serial Debentures 14 - Long Term Base Leans 16 - Long Term Base Leans 17 - Canada 2 4.10 Canada 2 4.10 Other Munico Neuros 2 4.10 Canada 2 4.10 Other Munico Neuros 2 4.10 Other Mancio Neuros 2 4.10 Proceeds From Sale of Land of Other Capital Assets 2 4.10 Minity of Mancio Neuros 2 4.10 Proceeds From Sale of Land of Other Capital Assets 2 4.10 Monterio 2 4.10 Other Munico Neuros 2 4.10 Proceeds From Sale of Land of Other Capital Assets 3 4.10 Monterio 3 3 3 Monterio 3 3 3 Monterio 3 3 3 Proceeds From Sale of				
cmmstril Area Improvement Programs 9 Other Ontario Housing Programs 10 Wrinstry of the Environment 11 Tile Dennisse and Shoreline Program Austitance Programs 12 Sinking Fund Bebentures 13 Long Term Baskin Labans 14 Long Term Baskin Labans 14 Canada 10 Contario 10 Canada 24 Contario 24 Proceeds From Sale of Laban And Other Capital Assets 24 Proceeds From Sale of Laba and Other Capital Assets 24 Proceeds From Sale of Laba and Other Capital Assets 24 Proceeds From Sale of Laba and Other Capital Assets 24 Proceeds From Sale of Laba and Other Capital Assets 24 Cher Municipatities 34 Other Municipatities 34 Souto Term Material Costs <				
Deb ordnin Housing Programs Ministry of the Environment ministry of the Environm			· -	
Ministry of the Environment.IIThe Drainage and Shoreline Propery Assistance Property Proper			· –	
The Draining and Shoreline Property Assistance Programs 1 Serial Debentures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Canado 1 Canado 2 Other in 2 Serial Debentures 2 Canado 2 Other in Consolid 2 Propeid Special Charges 2 Propeid Special Charges 2 Other in Consolid 2 Donations 2 Propeid Special Charges 2 Other in Consolid of Long Ison 3 Other in Consolid Other Copital Assets				
Sinking Fund Debentures 1 Long Term Bank Loans 6 Long Term Bank Loans 7 Long Term Bank Loans 7 Long Term Bank Loans 7 Stants and Loan Forgiveness 0 Ontario 2 Canada 7 Other Municipalities 2 Deber Municipalities 2 Other 3 Diver Specifications 3 Deber Municipalities 3 Diver Specifications 3 Deber Additumes 3 Diver Specifications 3 Duber Additumes 3 Diver Additumes 3 Diver Additumes 3 Diver Additumes 3			_	-
Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Tortaria Subtedal 1 Chandia 20 4,313 Ontaria 20 4,313 Chandia 20 4,313 Other Aluncipalities 20 4,313 Other Financing 20 4,313 Precessid Special Charges 20 4,313 Precessid Special Charges 20 - Processid Special Charges 20 - Torm Own Funds 20 - - Other Municipalities 20 - - Other Municipalities 20 - - Obser 5 - - - Obser 5 - - - - Other Municipalities 20 - - - - Other Municipalities 3 - - - - Other Municipalities	Serial Debentures		13	-
Long Term Reserve Fund Loans 1	Sinking Fund Debentures		14	-
Subtable Image:	Long Term Bank Loans		15	-
Subtorl Name Subtorl Name Cranta (1,3,10) (1,3,10) Other Municipalities 21 8.895 Other Municipalities Subtorl 21 8.895 Steer Financing Subtorl 21 8.955 Project Special Charges 24 Project Special Charges 25 Project Special Charges 25 Other Mount Agent	Long Term Reserve Fund Loans		16	-
Srants and Loan Forgiveness (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			17	-
Ontario 20 4,313 Canada 21 Other Municipalities 22 6.8.85 Other Municipalities 24 Prepaid Special Charges 24 Prepaid Special Charges 25 Prepaid Special Charges 26 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 Other 28 Other 31 Domations 26 Total Sources of Financing 32 Short Term Interest Costs 34 Other Subtotal 36 Short Term Interest Costs 34 Other Municipalities to: 34		Subtotal *	18	-
Other Municipalities 2 8,855 Subtool 23 13,167 Proceds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Domations 26 30 30 30 30			20	4,317
SubtorSubtor2313,162Prepaid Special Charges2Proceeds From Sale of Land and Other Capital Assets2Investment Income2From Own Funds2Other2Donations23Donations3Subtor3<			21	-
Dther Financing intermediation inte	Other Municipalities			8,850
Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Interstreet Income 26 From Own Funds 26 Other 27 Domations 28 30 31 32 32 33 Other 33 Applications 34 Other 33 Other 34 Short Stee Interest Costs 34 Other 35 Other 35 Other 34 Inconsolidated Local Boards 36 Individuals 37 Individuals 37 Individuals 37 Individuals 34 Individuals		Subtotal	23	13,167
Proceeds From Sale of Land and Other Capital Assets 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			74	
hvestnent Income From Own Funds 26				
Other27Donations283031Subtotal32Applications33Own Expenditures34Own Expenditures34Other35Short Term Interest Costs34Other35Other36Other37Other38Other39Individuals39Individuals39Infianced Capital Outlay (Unexpended capital financing) at the End of the Year34Inapplied Capital Receipts (Negative)44Inapplied Capital Receipts (Negative)45Inapplied Capital Receipts (Negative)45Instruction on User Charges Within Term of Council45Intransfers From Reserves and Reserve Funds47Intransfers From Reserves and Reserve Funds47In	Investment Income			
Donations 28 30 Subtotal 32 Applications 33 2334,027 Applications 33 234,027 Own Expenditures 34 Short Term Interest Costs 34 Other 35 218,164 Other 36 218,164 Other Municipalities 34 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 34 Total Applications 39 Unconsolidated Local Boards 38 Individuals 39 Total Applications 34 Individuals Individuals Total Applications Individuals				-
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Total Sources of Financia 3 234,027 Applications 4 1 Short Term Interest Costs 3 218,167 Other Subtotal 36 218,167 Transfer of Proceeds From Long Term Liabilities to: 36 218,167 Other Municipalities 37 . Individuals 37 . Individuals 38 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 . Mount Reported in Line 43 Analysed as Follows: 44 . . Individuals 45 . . . To be Recovered From: - - Proceeds From Long Term Liabilities 45 Proceeds From Long Term Liabilities 45 Transfers From Reserves and Reserve Funds 46 Proceeds From Long Term Liabilities 			_	-
Applications born Expenditures for Expension for Expensi		Subtotal	32	-
Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Munount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 O be Recovered From Long Term Liabilities 45 Other Strom Reserves and Reserve Funds 45 Other Strom Reserves and Reserve Funds 45 Other Strom Council 45 Other Strom Reserves and Reserve Funds 46 Other Strom Reserves and Reserve Funds 46 Other Strom Reserves and Reserve Funds 47 Other Strom Long Term Liabilities 46 Other Strom Reserves and Reserve Funds 46 Other Strom Reserves and Reserve Funds 47 Other Strom Reserves and Reserve Funds 48		Total Sources of Financing	33	234,027
Other 35 218,164 Subtotal 36 218,164 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 13,863 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 232,027 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: To axation or User Charges Within Term of Council 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Une	Applications Own Expenditures			
Subtail 36 218,164 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 13,863 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 232,027 Unapplied Capital Receipts (Negative) 44 To be Recovered From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Total Applied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital 64 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital 64 Total Unfinanced Capital Outlay (Unexpended Capital 64 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		- I-	218,164
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 13,863 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 232,027 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47		Subtotal	36	218,164
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 13,863 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Toxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 -			37	_
Individuals Subtoral Quite Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 4 232,027 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 4 232,027 Unapplied Capital Receipts (Negative) 4 4 0. To be Recovered From: To be Recovered From: To be Recovered From: To axation or User Charges Within Term of Council 4 5 0. Transfers From Reserves and Reserve Funds 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 7 0. Total Unfinanced Capital Outlay (Unexpended Capital Financing)			_	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 13,863 Total Applications 42 232,027 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			- I-	-
Total Applications 42 232,027 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 48 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	13,863
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Total Applications	42	232,027
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ſ	
Transfers From Reserves and Reserve Funds A7 A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49				-
48 - 48 - 48 - 49 - 49 - 49 - 49 - 49			_	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			_	-
			-	-
- Amount in Line 18 Raised on Behalf of Other Municipalities			۲ 7	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 Г	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Portland Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,694
Protection to Persons and Property						
Fire		2	-	-	-	83,325
Police Conservation Authority		3 4	-	· .	-	-
Protective inspection and control		5		-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	83,325
Transportation services						
Roadways Winter Control		8	-	-	-	28,944
Transit		9 10	-	-	-	-
Parking		11	-	-		
Street Lighting		12	-	-	-	1,725
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	30,669
Environmental services Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17		-		
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,383	-	-	6,826
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	3,383	-	-	6,826
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	· ·	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
Assistance to Aged Persons		31 32	-		-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	8,850	82,101
Libraries Other Cultural		38 39	-	-	-	-
	Subtotal	40	-	-	8,850	82,101
Planning and Development					-,	
Planning and Development		41	934	-	-	12,549
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	<u> </u>	-
	Subtotal	47	934	-	-	12,549
Electricity		48	-	-	-	-
Gas		49	-	-	-	=
Telephone		50	-	-	-	-
	Total	51	4,317	-	8,850	218,164

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Portland Tp

7 11

		1
		\$
General Government		1
Protection to Persons and Property Fire		2
Police Conservation Authority		-
		4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	ا Subtotal 1	
Environmental services	Subtotal	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
	1	
Garbage Collection		
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	9
	Subtotal 4	0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	,
Tile Drainage and Shoreline Assistance	4	5 25,92
	4	6 -
	Subtotal 4	7 27,35
Electricity	4	8 -
Gas	4	9 -
	5	0 -
Telephone	5	-

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Portland Tp

8 12

ror the year ended becember 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	25,92
: To Canada and agencies		2	-
: To other		3	1,4
	Subtotal	4	27,3
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	27,3
mount reported in line 15 analyzed as follows:			,-
inking fund debentures		16	-
stallment (serial) debentures		17	27,3
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
inistry 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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
P			•
		Г	\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Portland Tp

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1990 Debt Charges				47			
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	_	-
- special are rates and special charges					50		
- benefitting landowners					52		2,849
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities - hydro					55	_	-
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,128	2,849
8. Future principal and interest payments on EXISTING net debt			-				abla fram
		recoverabl consolidated			able from e funds		able from ated entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$	\$
1992	61	6,683 5,706	2,294 1,692		-	-	-
1993	62	3,988	1,092	-	-	-	-
1994	63	2,847	878	-			
1995	64	2,688	650	-	-	-	-
1996-2000	65	5,443	636	-	-	-	_
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	27,355	7,347	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement	funds						
9. Future principal payments on EXPECTED NEW debt							
							1
1991						72	\$
1992						73	
1993						74	
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							•

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Portland Tp

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
JPPER TIER	4	2	ý.	Ş	2	÷	2	2	2	2	÷
ncluded in general tax rate for Ipper tier purposes											
General requisition	1	25,649	215	25,864							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	19,384	162	19,546							
Road rate	6	103,610	867	104,477							
	7	19,160	160	19,320							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
ubtotal levied by mill rate general	11 -	167,803	1,404	169,207	159,883	6,782	-	2,545	-	169,210	
pecial purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	
			· · · · · · · · · · · · · · · · · · ·								
peical charges		-	-	-	-	-	-	-	-	-	
virect water billings		-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Portland Tp

9LT 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	30 - 1	761,724	5,941	-	767,665	726,705	32,473	8,489	-	767,667	
	:		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 10	-	-	-	-	-	-	-	-	-	-
	4	41 -	73,804	1,262	-	75,066	74,678	388	-	-	75,066	-
	4	- 12	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	50 - 2	601,264	4,685	-	605,949	573,024	26,228	6,694	-	605,946	-
	:	51 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 70	-	-	-	-	-	-	-	-	-	-
	7	- 71	29,417	500	-	29,917	29,604	313	-	-	29,917	-
	7	- 72	-	-	-	-	-	-	-	-	-	-
	Total school boards	- 36	1,466,209	12,388	-	1,478,597	1,404,011	59,402	15,183	-	1,478,596 -	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Portland Tp

avenues Contributions from centre find Contributions from centre find Contributions from centre find Lat leves and subdivider contributions Contributions from contributions Contributions from contributions Contributions from contributions Contributions from contributions Contributions from contributions Contrel field Contrel field Contr				1 \$
Controbustor from evenue find2279.Controbustor from cont fund960.Recreational land (ile Planning Act)84- other96 other96 other96 other96 other96 other107 other107. <th></th> <th>e year</th> <th>1</th> <th>962,33</th>		e year	1	962,33
Let Levis and ubdivider contrabutions6080Recensional unit of Panning Sci ()824- other824- other824- other96 other96 other102- other102- other102- other1010- other		fund	2	279,30
Recessional land (the Planning Act)6investme tacome , from work hads6- alter6- alter6- alter6- alter6- alter7- alter7	Contributions from capital fu	Ind	3	13,86
investment income - from own hands	Lot levies and subdivider cor	tributions	60	85,47
- other924-96-12-14 <tr< td=""><td>Recreational land (the Plann</td><td>ing Act)</td><td>61</td><td>-</td></tr<>	Recreational land (the Plann	ing Act)	61	-
 	Investment income - from ov	vn funds	5	-
 	- other	r	6	24,54
			9	6,77
Total reveals and set of the set			10	2,27
Total revenue11412spenditures11Transferred to capital fund1695Charges for long term liabilities - principal and interest61-611-722-722-722-722-722-122-123-123-123-123-123-123-133			11	-
Transferred rocente fund 14 165, Transferred rocente fund 16 96, Charges for long term liabilities - principal and interest 16 96,			12	-
Transferred to capital fund interest information of the set of the		Total revenue	13	412,2
Transferred to revenue fund Charge for long term lubilities - principal and interest. Charge for long term lubilities - principal and interest. Charge for long term lubilities - principal and interest. Charge for long term lubilities - principal and interest. Charge for long term lubilities - principal and interest. Charge for long term lubilities - principal and interest. Cotal expenditure - principal administration Cotal expenditure - general administration Cotal expenditure - gener	Expenditures			
Charges for long term liabilities - principal and interest.			-	145,5
··· ··· ··· ··· ··· Total expenditu ··· Reserve Funds ··· ··· Reserve Funds ··· ··· Austrantic for enewals, etc ··· ··· ··· ··· ··· Ninity of the Environment funds for enewals, etc ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··				96,0
20 Total expending 21 Intervention 22 241 abarce at the end of the year for: 23 944, Reserves 23 944, Reserves Funds 26 188, rotation of explanation 26 188, Marking funds 26 498, Contingencies 26 498, Nutking of the Environment funds for renewals, etc 36 164, - water 29 20 Replacement of equipment 30 20 Sick leave 31 20 Insurance 30 20 Vorkers' compensation 36 31 - parks and recreation 66 12, - inbard 35 164, - sanitary and storn severs 30 35 - inbard 35 164, - inbard 40 40 - inbard 40 40 <tr< td=""><td>Charges for long term liabilit</td><td>cies - principal and interest</td><td>16</td><td>-</td></tr<>	Charges for long term liabilit	cies - principal and interest	16	-
21 Total expenditue 22 Reserves 23 Reserve Funds 24 Namiged as follows: 24 Working funds 25 Contingencies 27 Ministry of the Environment funds for renewals, etc 3 - water 28 - water 29 Replacement of equipment 30 Insurance 32 Vorking funds 34 Capital expenditure - general administration 34 - roads 35 - sourcer 35 - fundary 35 - fundary 35 - roads 35 - sourcer 35 - fundary 35 <t< td=""><td></td><td></td><td>63</td><td>-</td></t<>			63	-
Total expenditure22241Reserves23944,Reserve Funds24188,Total 2511,132,11,132,analysed as follows:26408,Working funds26408,Contingencies2711,132,Ninstry of the Environment funds for renewals, etc.2811,132,- servef2811,132,- servef2811,132,Workers' compensation3011,132,Replacement of equipment3011,132,Sick leave3111,132,Insurance3211,132,- rands3511,132,- insultary and storm severs3611,224,- industrial development3611,224,- industrial development3611,224,- industrial development3611,224,- industrial development4611,244,- industrial development4711,244,- industrial development4611,244,- industrial development4711,444,- industrial development4711,444,- industrial development4811,444,- industrial development <td></td> <td></td> <td>20</td> <td>-</td>			20	-
Alarce at the end of the year for: Reserves Reserves Reserves Reserves Total 2 9 9 44, Reserve Funds Total 2 9 1 8 1 8 1 8 1 8 1 1 1 1 1 1 1 1 1 1 1			21	-
Reserves23944,Reserves Funds24188,Reserve Funds251132,nalysed as follows:26498,Contingencies2720Working funds2820Working funds2920Sinds Funds2920- water2920Replacement of equipment3020Sick leave3120Insurance3220- forads3320- santary and storm severs3620- industriation3620- industriation3620- industriation3620- industriation3620- industriation3620- industriation3620- industriation3620- industriation3620- industriation3620- industriation3720- industriation3620- indust		Total expenditure	22	241,5
Reserves23944,Reserves Funds24188,Reserve Funds251132,alysed as follows:26498,Working funds26498,Contingencies27-Ninistry of the Environment funds for renewals, etc28-·sewer29-reglacement of equipment20-Sick leave31Insurance32Vorkers' compensation33Capital expenditure - general administration36· sinatary and storm severs36· industrial development38· industrial development40· industrial development41· industrial development45· industrial development55- <t< td=""><td>alance at the end of the year</td><td>for:</td><td></td><td></td></t<>	alance at the end of the year	for:		
Total 2 1.132. Working funds 26 498. Contingencies 27 28 Winkingt of the Environment funds for renewals, etc 28 28 - water 29 28 Replacement of equipment 30 30 Sick leave 33 30 Insurance 33 30 Vorkers' compensation 33 30 Capital expenditure - general administration 36 31 - roads 35 148. - sanitary and storn severs 36 31 - intrary 65 33 - other cutural 66 32 - instit 38 33 - industrial development 41 40 - industrial development 44 60 - Recreational tad (the Flanning Act) 44 60 Recreational tad (the Flanning Act) 44 60 Parking revenues 45 45 Debenture repayment 47 46			23	944,7
adysed as follows: Image: Index Sectors	Reserve Funds		24	188,2
Working funds 26 498; Contingencies 27 1 Ministry of the Environment funds for renewals, etc 28 1 - swerf 29 1 - water 29 1 Replacement of equipment 30 1 Insurance 31 1 Workers' compensation 33 1 Capital expenditure - general administration 34 833, - indatistration 35 148, - sanitary and storm severs 36 1 - parks and recreation 64 12, - industrial development 66 1 - water 38 1 - other cultural 66 1 - industrial development 61 1 - industrial development 61 1 - other and unspecified 22 204, Lot levies and subdivider contributions 46 12, Parking areemes 45 1 Debenture repayment 61 1 Arking revenes 65 1 Transit current purposes 65 Vacation Pay - Council 62 Vacation Pay - Council 63 Vacation Pay - Council		Total	25	1,132,9
Contingencies 2 Winistry of the Environment funds for renewals, etc 28 · sewer 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Capital expenditure - general administration 33 - roads 33 - parks and recreation 46 - uibrary 65 - other cultural 66 - water 38 - industrial development 36 - industrial development 46 - water 38 - other cultural 66 - water 38 - industrial development 46 - industrial development 47 - other and unspecified 47 - Exchange rate stabilization 46 Waterworks current purposes 51 Exchange rate stabilization 48 Waterworks current purposes 51 Library current purposes 51 Vacator Par- Council 52 Waterworks current purposes 51 Library current purposes 51 Library current purposes 51 Library current purposes 51 Library	nalysed as follows:			
Ministry of the Environment funds for renewals, etc 28 · water 29 · water 29 · water 29 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 83. · roads 35 148. · sanitary and storn severs 36	Working funds		26	498,3
- severi 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - ibrary 65 - water 38 - ibrary 65 - water 38 - ibrary 65 - ibrary 65 - owner 38 - ibrary 65 - water 38 - ibrary 65 - ibrary 70 - ibrary 70 </td <td>Contingencies</td> <td></td> <td>27</td> <td>-</td>	Contingencies		27	-
· water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - apriks and recreation 64 - bibrary 65 - other cultural 66 - water 38 - industrial development 4 - busing 40 - industrial development 4 - other and unspecified 42 Lot levies and subdivider contributions 46 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilitization 48 Waterworks current purposes 50 Ubray current purposes 50 Vacation Pay - Council 52 Waterworks current purposes 53 Vacation Pay - Council 54 W	Ministry of the Environment	funds for renewals, etc		
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - industration 64 - industration 64 - industration 66 - water 38 - industration 66 - water 38 - industration 64 - water 38 - industration 64 - other and unspecified 22 - other and unspecified 22 - other and unspecified 22 - other and unspecified 42 - other and unspecified 42 - other and unspecified 43 - Debenture repayment 45 Exchange rate stabilization 48 Waterworks current purposes 49 Ubary current purposes 50 Ubary current purposes 51 Vacation Pay - Council 52 Waste	- sewer		28	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - parks and recreation 64 - busing 65 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 - other and unspecified 44 - other and unspecified 45 - Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waterworks current purposes 53 Police Commission 54 Municipal Election 55 Municipal Election 55 Municipal Election 56	- water		29	-
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - roads 35 - anitary and storm sewers 36 - parks and recreation 64 - burger 65 - other cultural 66 - water 38 - industrial development 40 - busing 40 - other and unspecified 42 Lot levies and subdivider contributions 46 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Vacation Pay - Council 52 Water Site 53 Police Commission 54 Muncipal Election 55 Muncipal Election 56 Muncipal Election 56	Replacement of equipment		30	-
Workers' compensation 33 Capital expenditure - general administration 34 83. - roads 35 148. - sanitary and storm sewers 36 - - parks and recreation 64 12. - tibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - industrial development 41 - - other and unspecified 42 204, Lot levies and subdivider contributions 44 60, Recreational land (the Planning Act) 46 124, Parking revenues 45 - Debenture repayment 47 - Kaceworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waster Site 53 - Police Commission 55 - Municipal Election 55 -	Sick leave		31	-
Capital expenditure - general administration3483 roads35148 sanitary and storm sewers3636- parks and recreation6412 library6566- water3836- transit3939- industrial development4166- other and unspecified42204.Lot levies and subdivider contributions4460.Recreational land (the Planning Act)4566Debenture repayment4766Exchange rate stabilization4860.Waterworks current purposes5051Library current purposes5151Police Commission5453Police Commission5455Business Improvement Area5555Business Improvement Area5655	Insurance		32	-
Capital expenditure - general administration 34 83, - roads 35 148, - sanitary and storm sewers 36 12, - parks and recreation 64 12, - library 65 12, - other cultural 66 12, - water 38 148, - transit 39 148, - housing 40 12, - industrial development 41 14, - other and unspecified 42 204, Lot levies and subdivider contributions 44 60, Recreational land (the Planning Act) 46 124, Parking revenues 45 12, Debenture repayment 47 14, Waterworks current purposes 49 14, Library current purposes 51 14, Vacation Pay - Council 52 14, Waster Site 53 14, Police Commission 55 14, Municipal Election 55 15, Business Improvement Area 56 15,	Workers' compensation		33	-
- roads 35 148, - sanitary and storm sewers 36		ladministration	34	83,2
- sanitary and storm severs 36 - parks and recreation 64 - parks and recreation 65 - library 65 - other cultural 66 - vater 38 - transit 39 - industrial development 40 - other and unspecified 42 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Parking Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56			35	
- parks and recreation 64 12, - library 65 - other cultural 66 - vater 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 204, Lot levies and subdivider contributions 44 60, Recreational land (the Planning Act) 46 112, Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57	- sani	tary and storm sewers	-	
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Ichary current purposes 50 Vacation Pay - Council 52 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			-	12 4
- other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 Police Commission 52 Municipal Election 53 Business Improvement Area 56 Turnet Current Area 56			-	,
- water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 60, Recreational land (the Planning Act) 46 124, Parking revenues 45 60, Debenture repayment 47 60, Katerworks current purposes 45 60, Transit current purposes 49 60, Vacation Pay - Council 48 60, Vacation Pay - Council 50 60, Business Improvement Area 56 60, Business Improvement Area 56 60, Transit Current Purpose 51 60, Police Commission 54 60, Business Improvement Area 56 60, Business Improvement Area 56 60, Transit Current Purpose 56 60, Police Commission 56 60, Business Improvement Area 56 60, Transit Current Area 56			-	
• transit 39 • housing 40 • industrial development 41 • other and unspecified 42 Lot levies and subdivider contributions 44 60, Recreational land (the Planning Act) 46 124, Parking revenues 45 61 Debenture repayment 47 60, Exchange rate stabilization 48 60, Waterworks current purposes 49 60, Library current purposes 50 60, Vacation Pay - Council 52 60, Waste Site 53 60, Police Commission 54 60, Business Improvement Area 55 60,			-	
- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Vacation Pay - Council53Police Commission54Municipal Election55Business Improvement Area5657				
- industrial development41- other and unspecified42Lot levies and subdivider contributions4460,Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area5657			-	-
- other and unspecified42204,Lot levies and subdivider contributions4460,Recreational land (the Planning Act)46124,Parking revenues4546Debenture repayment4748Exchange rate stabilization4848Waterworks current purposes4940Transit current purposes5049Library current purposes5140Waste Site5340Police Commission5540Business Improvement Area56405740		-	-	-
Lot levies and subdivider contributions4460,Recreational land (the Planning Act)46124,Parking revenues4560,Debenture repayment4760,Exchange rate stabilization4860,Waterworks current purposes4960,Transit current purposes5060,Library current purposes5160,Vacation Pay - Council5260,Waste Site5360,Police Commission5460,Municipal Election5560,Business Improvement Area56,60,5757				-
Recreational land (the Planning Act)46124,Parking revenues4545Debenture repayment4747Exchange rate stabilization4849Waterworks current purposes4949Transit current purposes5049Library current purposes5050Vacation Pay - Council5253Police Commission5453Municipal Election5555Business Improvement Area5657			-	204,5
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area57	Lot levies and subdivider cor	ntributions	44	60,7
Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area5657	Recreational land (the Plann	ing Act)	46	124,9
Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57	Parking revenues		45	
Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area5657	Debenture repayment		47	
Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57	Exchange rate stabilization		48	
Library current purposes 51 51 52 52 53 53 53 53 55 55 55 55 55 55 55 55 55	Waterworks current purposes	S	49	-
Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			50	-
Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			-	
Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			-	
Police Commission 54 Municipal Election 55 Business Improvement Area 56 57	-		_	
Municipal Election 55 Business Improvement Area 56 57			_	
Business Improvement Area 56 57			-	-
57			-	-
	Business Improvement Area		_	
			57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Portland Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		·	in chartered banks
Cash	1	715,712	-
Accounts receivable		-,	
Canada	2	-	
Ontario	3	38,657	
Region or county	4	-	
Other municipalities	5	7,113	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	57,477	business taxes
Taxes receivable		,	
Current year's levies	9	236,954	5,46
Previous year's levies	10	89,167	3,08
Prior year's levies	11	45,903	58
Penalties and interest	12	38,506	90
Less allowance for uncollectables (negative)	13 -	100	- 10
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,831	portion of line 20
Capital outlay to be recovered in future years	19	27,355	registration
Other long term assets	20	27,555	-
Total	20	- 1,270,575	-
Total	<u> </u>	1,270,373	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Portland Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	999	
- capital - Ontario			999	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	4 716	
			4,716	
Ontario Region or county		27	1,495	
Other municipalities		28	-	
		29	12,552	
School Boards		30	-	
Trade accounts payable		31	60,030	
Other		32	16,652	
Other current liabilities		33	8,599	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		35	-	
- benefitting landowners			27,355	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,132,978	
Accumulated net revenue (deficit) General revenue		42		
		42	-	
Special charges and special areas (specify)		43	_	
		44		
-				
		45		
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		40 49		
		49 50		
Cemetaries			5,197	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	3	
School boards		57	- 1	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,270,575	

Municipality

STATISTICAL DATA

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

Portland Tp

1. Number of continuous full time employees as at December 31		
		1
Administration	1	1
Non-line Department Support Staff	2	
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	2
Libraries	11	-
Planning	12	_
	Total 13	9
	continuous full	,
	time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 254,979	172,484
Employee benefits	15 37,150	11,537
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,913,618
Previous years' tax	17	136,397
Penalties and interest	18	37,158
	Subtotal 19	2,087,173
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act	10	
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	4,534
- recoverable from general municipal revenues	25	1,190
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27 28	-
- refunds	28	
	28 80	
- refunds	28	-
- refunds	28 80	- - 2,092,897
- refunds Other (specify)	28 80 Total reductions 29	- - 2,092,897
- refunds Other (specify) Amounts added to the tax roll for collection purposes only	28 80 Total reductions 29 30	2,092,897
refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act	28 80 Total reductions 29 30	- - 2,092,897
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only)	28 80 Total reductions 29 30 81	 2,092,897 1
 - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 	28 80 Total reductions 29 30 81 31	- 2,092,897 - - 1 1
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 Total reductions 29 30 81 31 32	- 2,092,897 - - 1 1 19900329
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	28 80 Total reductions 29 30 81 31 32 33	- 2,092,897 - 1 1 19900329 0
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	28 80 Total reductions 29 30 81 31 32 33 34	- 2,092,897 - 1 1 19900329 0 2
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 Total reductions 29 30 81 31 32 33 34 55	- 2,092,897 - - 1 1 19900329 0 2 19900629
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	28 80 Total reductions 29 30 81 31 32 33 34	- 2,092,897 - 1 1 19900329 0 2 19900629 19900929
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	28 80 Total reductions 29 30 81 31 32 33 34 35 36	- 2,092,897 - 1 1 19900329 0 2 19900629 19900629 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	28 80 Total reductions 29 30 81 31 32 33 34 55	- 2,092,897 - 1 1 19900329 0 2 19900629 19900629 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	28 80 Total reductions 29 30 81 31 32 33 34 35 36	- 2,092,897 - 1 1 19900329 0 2 19900629 19900629 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	28 80 Total reductions 29 30 81 31 32 33 34 35 36	- 2,092,897 - 1 1 19900329 0 2 19900629 19900629 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	28 80 Total reductions 30 81 31 32 33 34 34 35 36 37	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	28 80 Total reductions 30 81 31 32 33 34 34 35 36 37 10ng term financing require	- 2,092,897 - - 1 1 19900329 0 2 19900629 19900929 \$ -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	28 80 Total reductions 29 30 81 31 32 33 34 35 36 37 10ng term financing require approved by submitted but not	- 2,092,897 - - 1 1 19900329 0 2 19900629 19900629 19900929 \$
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	28 80 Total reductions 29 30 81 31 32 33 34 35 36 37 10g term financing require approved by submitted but not	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions 29 30 30 81 31 32 33 34 35 36 37 37 10 1 2 3 1 2 3 2 3 3 3 4 3 5 3 5 3 5 5 5 5 5 5 5 5 5 5 5	- 2,092,897 - - 1 1 19900329 0 2 19900629 19900629 19900929 \$ - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	28 30 31 32 33 34 35 36 37 Iong term financing require approved by submitted but not the 0.M.B. gross the 0.M.B. yet approved by yet approved by	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions 29 30 30 81 31 32 33 34 35 36 37 37 10 1 2 3 1 2 3 2 3 3 3 4 3 5 3 5 3 5 5 5 5 5 5 5 5 5 5 5	- 2,092,897 - - 1 1 19900329 C 19900629 19900629 19900929 \$ - - - - - - - - - - - - -
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	28 80 Total reductions 29 30 81 31 32 33 34 35 36 37 37 Long term financing requirer gross approved by the 0.M.B. submitted but not yet approved by O.M.B. or Council 1 2 3 \$ \$ \$	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992	28 80 Total reductions 29 30 81 31 32 33 34 35 36 37 37 Long term financing require approved by submitted but not the 0.M.B. or Council gross expenditures submitted but not or Concil 1 2 3 5 \$ \$ 58 250,000 - -	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993	Total reductions 29 30 30 81 30 31 31 32 33 34 35 36 37 37 36 37 37 38 37 39 39 30 31 31 32 33 34 35 36 36 37 37 36 38 39 39 50,000 - 39 500,000 - 39 500,000 -	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	Total reductions 29 30 30 81 30 31 31 32 33 34 35 36 37 37 38 38 36 37 36 38 36 39 30 30 31 31 32 33 34 35 36 37 37 38 39 39 50,000 0.04.8.0 39 500,000 - 30 - - 31 32 3 30 30 - - 36 30,000 - -	
- refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1995 in 1996	28 80 30 31 31 32 33 34 35 36 37 37 Iong term financing requirer gross the 0.M.B. expenditures 0.M.B. or Council 35 3 58 250,000 - 59 500,000 - 60 300,000 - 61 300,000 -	

ality

S	TA ⁻	TIST	ICAL	DATA	
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STATISTICAL DATA	
For the year ended December 31, 1990.	

Portland Tp

12 17

			-	balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	164,088	84,745
7. Analysis of direct water and sewer billings as at December 31	1	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-		
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	-	-
9 Calastad investments of our circling funds as at December 24					
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Dravinas	Federal
	I	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	1	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	53 54	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
-	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-	54	expenditure 1 5 -	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 -
-	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - -
	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -