

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

*For the year ended December 31, 1991.*

## Port Hope T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,886,124	1,055,861	6,548,928	5,281,335
Direct water billings on ratepayers -- own municipality	2	982,351	-		982,351
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	791,194	-		791,194
-- other municipalities	5	-	-		-
Subtotal	6	14,659,669	1,055,861	6,548,928	7,054,880
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	44,268	-	-	44,268
Ontario					
The Municipal Tax Assistance Act	9	62,281	-		62,281
The Municipal Act, section 157	10	5,475	471		5,004
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	75,919	6,233	38,527	31,159
Ontario Hydro	13	1,733	133	-	1,600
Liquor Control Board of Ontario	14	2,093	349	-	1,744
Other	15	-	-	-	-
Municipal enterprises	16	116,386	-	-	116,386
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	308,155	7,186	38,527	262,442
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	779,480	-	-	779,480
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,565,318	-	-	1,565,318
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	538,109			538,109
Canada specific grants	30	6,409			6,409
Other municipalities - grants and fees	31	79,008			79,008
Fees and service charges	32	661,998			661,998
Subtotal	33	1,285,524			1,285,524
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	72,234	-	-	72,234
Fines	37	18,460			18,460
Penalties and interest on taxes	38	113,503			113,503
Investment income - from own funds	39	-			-
- other	40	190,559			190,559
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	244,912			244,912
Contributions from non-consolidated entities	45	89,574			89,574
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	729,242	-	-	729,242
TOTAL REVENUE	51	18,547,908	1,063,047	6,587,455	10,897,406

*For the year ended December 31, 1991.*

## Port Hope T

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

## Port Hope T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Port Hope T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,413,971	420,922	189,665	134.670000	158.430000	190,419	66,687	30,049	-	2,408	1,535	291,098
Separate consolidated													
Total all school board taxation	0						3,548,824	2,007,619	945,459	6,850	19,523	20,653	6,548,928

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Port Hope T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	35,799
Protection to Persons and Property					
Fire	2	-	-	-	550
Police	3	-	-	-	9,399
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	6,409	-	19,440
Emergency measures	6	-	-	-	-
Subtotal	7	-	6,409	-	29,389
Transportation services					
Roadways	8	168,943	-	72,008	27,519
Winter Control	9	117,557	-	7,000	-
Transit	10	71,146	-	-	43,823
Parking	11	-	-	-	63,567
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	42,305	-	-	6,775
Subtotal	15	399,951	-	79,008	141,684
Environmental services					
Sanitary Sewer System	16	-	-	-	15,715
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	72,927
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	50,851	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,851	-	-	88,642
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,640
--	29	-	-	-	-
Subtotal	30	-	-	-	54,640
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	9,000	-	-	305,691
Libraries	38	38,475	-	-	331
Other Cultural	39	17,000	-	-	-
Subtotal	40	64,475	-	-	306,022
Planning and Development					
Planning and Development	41	-	-	-	5,822
Commercial and Industrial	42	-	-	-	-
Residential Development	43	22,832	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	22,832	-	-	5,822
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	538,109	6,409	79,008	661,998

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Port Hope T						
For the year ended December 31, 1991.								
		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	581,046	-	373,213	335,215	-	-	1,289,474
Protection to Persons and Property								
Fire	2	32,227	53,438	189,671	3,449	-	-	278,785
Police	3	1,373,694	-	291,416	100,819	-	-	1,765,929
Conservation Authority	4	-	-	-	-	75,957	-	75,957
Protective inspection and control	5	100,868	-	36,988	761	-	-	138,617
Emergency measures	6	-	-	1,579	-	-	-	1,579
Subtotal	7	1,506,789	53,438	519,654	105,029	75,957	-	2,260,867
Transportation services								
Roadways	8	572,912	23,564	471,779	494,689	-	-	1,562,944
Winter Control	9	121,076	-	114,297	-	-	-	235,373
Transit	10	9,348	-	195,174	7,500	-	-	212,022
Parking	11	29,994	-	17,097	27,359	-	-	74,450
Street Lighting	12	-	-	112,093	56,895	-	-	168,988
Air Transportation	13	-	-	-	-	-	-	-
--	14	6,060	-	14,189	16,486	-	-	36,735
Subtotal	15	739,390	23,564	924,629	602,929	-	-	2,290,512
Environmental services								
Sanitary Sewer System	16	24,391	167,781	40,692	103,622	-	-	336,486
Storm Sewer System	17	-	128,124	-	3,482	-	-	131,606
Waterworks System	18	520,050	132,526	321,278	258,116	-	-	1,231,970
Garbage Collection	19	-	-	107,738	-	-	-	107,738
Garbage Disposal	20	2,214	-	416,988	-	-	-	419,202
Pollution Control	21	221,041	98,049	231,298	99,888	-	-	650,276
--	22	-	-	-	-	-	-	-
Subtotal	23	767,696	526,480	1,117,994	465,108	-	-	2,877,278
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,026	-	34,484	8,700	-	-	80,210
--	29	-	-	-	-	-	-	-
Subtotal	30	37,026	-	34,484	8,700	-	-	80,210
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	554,326	-	340,399	43,302	24,614	-	962,641
Libraries	38	164,461	-	62,596	21,812	-	-	248,869
Other Cultural	39	-	-	28,217	-	-	-	28,217
Subtotal	40	718,787	-	431,212	65,114	24,614	-	1,239,727
Planning and Development								
Planning and Development	41	1,120	-	76,279	29,476	-	-	106,875
Commercial and Industrial	42	-	149,632	18,784	-	55,687	-	224,103
Residential Development	43	-	-	23,073	-	-	-	23,073
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	149,836	-	-	-	149,836
Subtotal	47	1,120	149,632	267,972	29,476	55,687	-	503,887
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,351,854	753,114	3,669,158	1,611,571	156,258	-	10,541,955

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	373,127	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,176,268	
Reserves and Reserve Funds	3	280,353	
Subtotal	4	1,456,621	
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	770,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	770,000	
Grants and Loan Forgiveness			
Ontario	20	1,330,309	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,330,309	
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	81,442	
--	31	-	
Subtotal	32	81,442	
Total Sources of Financing	33	3,638,372	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,067,569	
Subtotal	36	3,067,569	
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	37,500	
Total Applications	42	3,105,069	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 160,176	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 215,859	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	55,683	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 160,176	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	105,343
Protection to Persons and Property					
Fire	2	-	-	-	5,221
Police	3	-	-	-	112,787
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	128	-	-	761
Emergency measures	6	-	-	-	-
Subtotal	7	128	-	-	118,769
Transportation services					
Roadways	8	925,981	-	-	1,725,075
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	52
Street Lighting	12	18,900	-	-	75,795
Air Transportation	13	-	-	-	-
--	14	-	-	-	6,486
Subtotal	15	944,881	-	-	1,807,408
Environmental services					
Sanitary Sewer System	16	22,786	-	-	232,879
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	120,160
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	357,000	-	-	456,888
--	22	-	-	-	-
Subtotal	23	379,786	-	-	809,927
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,700
--	29	-	-	-	-
Subtotal	30	-	-	-	8,700
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	5,514	-	-	92,596
Libraries	38	-	-	-	21,812
Other Cultural	39	-	-	-	-
Subtotal	40	5,514	-	-	114,408
Planning and Development					
Planning and Development	41	-	-	-	99,903
Commercial and Industrial	42	-	-	-	3,111
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	103,014
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,330,309	-	-	3,067,569

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Port Hope T
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		1	\$
General Government	1	45,800	
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	460,100	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	460,100	
Environmental services			
Sanitary Sewer System	16	936,340	
Storm Sewer System	17	168,100	
Waterworks System	18	501,660	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	295,027	
--	22	-	
Subtotal	23	1,901,127	
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	128,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	128,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,535,027	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1991.

		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	277,660	
: To Canada and agencies	2	57,727	
: To other	3	2,199,640	
	4	2,535,027	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,535,027	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,691,387	
Long term bank loans	18	843,640	
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	-
	45	-
Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Port Hope T
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6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	438,207	242,687		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	42,011	30,209		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	480,218	272,896		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	579,250	288,937	-	-
1993	61	321,824	211,191	-	-
1994	62	308,602	176,272	-	-
1995	63	292,807	143,753	-	-
1996	64	311,504	111,105	-	-
1997-2001	65	721,040	182,423	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,535,027	1,113,681	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			50,000	
1993	73			50,000	
1994	74			50,000	
1995	75			50,000	
1996	76			50,000	
Total	77			250,000	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

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For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,038,232	7,637	1,045,869							
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	- 1,064	1,038,232	7,637	1,045,869	1,039,701	16,160	-	7,186	-	1,063,047	16,114
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	- 1,064	1,038,232	7,637	1,045,869	1,039,701	16,160	-	7,186	-	1,063,047	16,114

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	1,167	3,327,985	22,191	-	3,350,176	3,279,205	58,818	18,811	-	3,356,834	5,491	
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)	--	40	-	1,106	263,642	3,249	-	266,891	262,499	2,134	2,258	-	266,891	1,106	
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)	--	50	-	2,617	2,649,884	17,643	-	2,667,527	2,607,205	46,290	14,957	-	2,668,452	-	1,692
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	1,668	291,334	3,944	-	295,278	291,098	1,679	2,501	-	295,278	1,668
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	1,010	6,532,845	47,027	-	6,579,872	6,440,007	108,921	38,527	-	6,587,455	6,573	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Port Hope T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,152,567	
Revenues			
Contributions from revenue fund	2	435,303	
Contributions from capital fund	3	37,500	
Lot levies and subdivider contributions	60	127,099	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	61,117	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	661,019	
Expenditures			
Transferred to capital fund	14	280,353	
Transferred to revenue fund	15	244,912	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	525,265	
Balance at the end of the year for:			
Reserves	23	567,656	
Reserve Funds	24	720,665	
Total	25	1,288,321	
Analysed as follows:			
Working funds	26	190,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	47,323	
Sick leave	31	-	
Insurance	32	18,548	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	35,060	
- parks and recreation	64	15,000	
- library	65	-	
- other cultural	66	-	
- water	38	432,757	
- transit	39	-	
- housing	40	-	
- industrial development	41	26,933	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	100,608	
Recreational land (the Planning Act)	46	203,493	
Parking revenues	45	125,830	
Debenture repayment	47	30,038	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	21,250	
Library current purposes	51	-	
Vacation Pay - Council	52	15,000	
Waste Site	53	26,481	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,288,321	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Hope T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,098,135	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,227,244	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	878,601	business taxes
Taxes receivable			
Current year's levies	9	499,727	31,280
Previous year's levies	10	110,118	862
Prior year's levies	11	19,003	142
Penalties and interest	12	44,446	1,612
Less allowance for uncollectables (negative)	13	- 13,289	13,289
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	28,066	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,535,027	
Other long term assets	20	-	-
Total	21	6,427,078	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Hope T
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,253,199		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	- 215		
Other municipalities	29	-		
School Boards	30	15,466		
Trade accounts payable	31	759,552		
Other	32	209,688		
Other current liabilities	33	9,217		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,033,367		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	501,660		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,288,321		
Accumulated net revenue (deficit)				
General revenue	42	- 141,142		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	311,691		
Libraries	49	- 454		
Cemetaries	50	- 1,351		
Recreation, community centres and arenas	51	-		
--	52	5,216		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	16,114		
School boards	57	6,573		
Unexpended capital financing / (unfinanced capital outlay)	58	160,176		
Total	59	6,427,078		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	28	
Transit	5	-	
Public Works	6	51	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	9	
Libraries	11	2	
Planning	12	-	
Total	13	102	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	3,368,765	532,096	
Wages and salaries					
Employee benefits	15	586,276		32,982	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	12,386,397		
Current year's tax					
Previous years' tax	17	224,261			
Penalties and interest	18	99,953			
Subtotal	19	12,710,611			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	38,802			
- recoverable from general municipal revenues	25	22,475			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	12,771,888			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19910315	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)	35	19910615	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	1,000,000	1,000,000	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	1,000,000	1,000,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	35,637		26,508	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	4,400	636,169	346,182	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	4,150	563,060	228,134	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	650,000	940,000	-	1,590,000
Approved in 1991					68	-	1,000,000	-	1,000,000
Financed in 1991					69	-	770,000	-	770,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	650,000	1,170,000	-	1,820,000
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					10,900,000	11,500,000	12,000,000	12,600,000	13,000,000