

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

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	13,843,311	1,174,852	7,120,873	5,547,586
Direct water billings on ratepayers -- own municipality	2	919,167	-		919,167
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	684,258	-		684,258
-- other municipalities	5	-	-		-
Subtotal	6	15,446,736	1,174,852	7,120,873	7,151,011
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	47,942	-	-	47,942
Ontario					
The Municipal Tax Assistance Act	9	66,834	-		66,834
The Municipal Act, section 157	10	5,475	958		4,517
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	81,394	6,916	41,799	32,679
Ontario Hydro	13	1,861	326	-	1,535
Liquor Control Board of Ontario	14	2,216	-	-	2,216
Other	15	-	-	-	-
Municipal enterprises	16	124,631	-	-	124,631
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	330,353	8,200	41,799	280,354
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	793,696	-	-	793,696
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	508,647			508,647
Canada specific grants	30	2,149			2,149
Other municipalities - grants and fees	31	181,108			181,108
Fees and service charges	32	544,925			544,925
Subtotal	33	1,236,829			1,236,829
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,360	-	-	49,360
Fines	37	15,759			15,759
Penalties and interest on taxes	38	158,637			158,637
Investment income - from own funds	39	122,779			122,779
- other	40	14,778			14,778
Sales of publications, equipment, etc	42	3,842			3,842
Contributions from capital fund	43	162,439			162,439
Contributions from reserves and reserve funds	44	250,072			250,072
Contributions from non-consolidated entities	45	56,641			56,641
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	834,307	-	-	834,307
TOTAL REVENUE	51	18,641,921	1,183,052	7,162,672	10,296,197

For the year ended December 31, 1992.

Port Hope T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Port Hope T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Port Hope T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,527,718	640,830	279,030	135.270000	159.140000	206,654	101,982	44,405	219	120	36	353,416
Separate consolidated													
Total all school board taxation	0						3,918,999	2,159,763	1,016,854	- 6,789	23,352	8,694	7,120,873

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	33,752
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	11,393
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,149	-	14,108
Emergency measures	6	-	-	-	-
Subtotal	7	-	2,149	-	25,501
Transportation services					
Roadways	8	148,578	-	72,480	16,337
Winter Control	9	111,723	-	2,550	-
Transit	10	74,432	-	-	37,359
Parking	11	-	-	-	59,589
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	49,282	-	-	10,061
Subtotal	15	384,015	-	75,030	123,346
Environmental services					
Sanitary Sewer System	16	-	-	-	2,730
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	68,086	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,058
Pollution Control	21	21,471	-	-	-
--	22	-	-	-	-
Subtotal	23	21,471	-	68,086	17,788
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	37,206	-
--	29	-	-	-	-
Subtotal	30	-	-	37,206	-
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	-	-	285,288
Libraries	38	34,805	-	-	-
Other Cultural	39	9,709	-	-	-
Subtotal	40	53,514	-	-	285,288
Planning and Development					
Planning and Development	41	-	-	-	59,250
Commercial and Industrial	42	-	-	786	-
Residential Development	43	49,647	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	49,647	-	786	59,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	508,647	2,149	181,108	544,925

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Port Hope T

		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	569,946	-	426,879	12,028	-	-	1,008,853
Protection to Persons and Property								
Fire	2	26,892	53,472	207,660	28,162	-	-	316,186
Police	3	1,596,523	-	182,765	47,739	-	-	1,827,027
Conservation Authority	4	-	-	-	-	73,442	-	73,442
Protective inspection and control	5	105,982	-	35,640	514	-	-	142,136
Emergency measures	6	-	-	2,526	-	-	-	2,526
Subtotal	7	1,729,397	53,472	428,591	76,415	73,442	-	2,361,317
Transportation services								
Roadways	8	628,153	23,467	547,771	69,078	-	-	1,268,469
Winter Control	9	126,098	-	97,345	-	-	-	223,443
Transit	10	16,337	-	196,713	5,000	-	-	218,050
Parking	11	28,006	-	26,982	12,432	-	-	67,420
Street Lighting	12	-	-	106,597	57,547	-	-	164,144
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	19,274	99	-	-	19,373
Subtotal	15	798,594	23,467	994,682	144,156	-	-	1,960,899
Environmental services								
Sanitary Sewer System	16	21,317	291,031	41,546	16,292	-	-	370,186
Storm Sewer System	17	-	128,339	-	-	-	-	128,339
Waterworks System	18	513,961	132,020	282,088	230,766	-	-	1,158,835
Garbage Collection	19	-	-	160,942	-	-	-	160,942
Garbage Disposal	20	1,514	-	287,261	-	-	-	288,775
Pollution Control	21	203,316	94,675	284,238	43,309	-	-	625,538
--	22	-	-	-	-	-	-	-
Subtotal	23	740,108	646,065	1,056,075	290,367	-	-	2,732,615
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	40,303	-	17,469	-	6,271	-	64,043
--	29	-	-	-	-	-	-	-
Subtotal	30	40,303	-	17,469	-	6,271	-	64,043
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	570,021	-	360,654	-	10,000	-	940,675
Libraries	38	169,296	-	85,122	-	-	-	254,418
Other Cultural	39	-	-	28,721	2,959	-	-	31,680
Subtotal	40	739,317	-	474,497	2,959	10,000	-	1,226,773
Planning and Development								
Planning and Development	41	-	-	32,702	34,118	-	-	66,820
Commercial and Industrial	42	-	149,440	37,957	-	91,294	-	278,691
Residential Development	43	-	-	30,544	-	-	-	30,544
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	150,000	-	-	-	150,000
Subtotal	47	-	149,440	251,203	34,118	91,294	-	526,055
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,617,665	872,444	3,649,396	560,043	181,007	-	9,880,555

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	160,176	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		400,966	
Reserves and Reserve Funds	3		61,269	
	Subtotal	4	462,235	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		1,137,470	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	1,137,470	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	-	
	Total Sources of Financing	33	1,599,705	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,752,501	
	Subtotal	36	2,752,501	
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		197,439	
	Total Applications	42	2,949,940	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,190,059	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	53,280	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,243,339	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,190,059	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	6,536
Protection to Persons and Property					
Fire	2	-	-	-	28,162
Police	3	-	-	-	17,739
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	514
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	46,415
Transportation services					
Roadways	8	1,072,347	-	-	1,426,809
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	18,297	-	-	76,032
Air Transportation	13	-	-	-	-
--	14	-	-	-	99
Subtotal	15	1,090,644	-	-	1,502,940
Environmental services					
Sanitary Sewer System	16	23,965	-	-	942,760
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	94,121
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	43,309
--	22	-	-	-	-
Subtotal	23	23,965	-	-	1,080,190
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	15,000	-	-	53,405
Libraries	38	-	-	-	-
Other Cultural	39	5,475	-	-	2,959
Subtotal	40	20,475	-	-	56,364
Planning and Development					
Planning and Development	41	2,386	-	-	60,056
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,386	-	-	60,056
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,137,470	-	-	2,752,501

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Port Hope T

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			1	
			\$	
General Government		1	-	
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	433,200	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	433,200	
Environmental services				
Sanitary Sewer System		16	869,520	
Storm Sewer System		17	-	
Waterworks System		18	419,679	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	233,378	
--		22	-	
	Subtotal	23	1,522,577	
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	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,955,777	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1992.

			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	243,760
: To Canada and agencies			2	29,978
: To other			3	1,682,039
	Subtotal		4	1,955,777
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,955,777
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,232,657
Long term bank loans			18	-
Lease purchase agreements			19	723,120
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Port Hope T

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1992 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	533,269	266,955				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	45,981	26,239				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	579,250	293,194				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	321,824	211,191	-	-	-	-
1994	61	308,602	176,272	-	-	-	-
1995	62	292,807	143,753	-	-	-	-
1996	63	311,504	111,104	-	-	-	-
1997	64	197,520	76,439	-	-	-	-
1998-2002	65	523,520	126,559	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,955,777	845,318	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	100,000					
1994	73	100,000					
1995	74	100,000					
1996	75	150,000					
1997	76	150,000					
Total	77	600,000					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Port Hope T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		1,192,010	4,148	1,196,158							
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	16,114	1,192,010	4,148	1,196,158	1,156,723	18,129	-	8,200	-	1,183,052	3,008
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	16,114	1,192,010	4,148	1,196,158	1,156,723	18,129	-	8,200	-	1,183,052	3,008

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

For the year ended December 31, 1992.

		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	5,491	3,540,097	13,507	-	3,553,604	3,467,916	59,515	19,886	-	3,547,317	- 796
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	370,535	388	-	370,923	365,621	3,337	2,916	-	371,874	951
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,692	2,871,993	10,987	-	2,882,980	2,821,070	47,344	16,178	-	2,884,592	- 80
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	358,500	375	-	358,875	353,416	2,654	2,819	-	358,889	14
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,799	7,141,125	25,257	-	7,166,382	7,008,023	112,850	41,799	-	7,162,672	89

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Port Hope T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,288,321	
Revenues			
Contributions from revenue fund	2	159,077	
Contributions from capital fund	3	35,000	
Development Charges Act	67	3,500	
Lot levies and subdivider contributions	60	9,000	
Recreational land (the Planning Act)	61	15,528	
Investment income - from own funds	5	39,304	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	261,409	
Expenditures			
Transferred to capital fund	14	61,269	
Transferred to revenue fund	15	250,072	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	311,341	
Balance at the end of the year for:			
Reserves	23	555,399	
Reserve Funds	24	682,990	
Total	25	1,238,389	
Analysed as follows:			
Working funds	26	155,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	377,776	
Replacement of equipment	30	48,284	
Sick leave	31	-	
Insurance	32	18,548	
Workers' compensation	33	-	
Capital expenditure - general administration	34	33,548	
- roads	35	-	
- sanitary and storm sewers	36	24,544	
- parks and recreation	64	4,750	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	26,250	
- housing	40	-	
- industrial development	41	28,826	
- other and unspecified	42	10,000	
Development Charges Act	68	3,521	
Lot levies and subdivider contributions	44	109,608	
Recreational land (the Planning Act)	46	201,289	
Parking revenues	45	139,926	
Debenture repayment	47	30,038	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	26,481	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,238,389	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	920,132	-
Accounts receivable			
Canada	2	-	
Ontario	3	875,947	
Region or county	4	17,447	
Other municipalities	5	-	
School Boards	6	106,007	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	679,814	business taxes
Taxes receivable			
Current year's levies	9	635,233	39,873
Previous year's levies	10	268,679	12,471
Prior year's levies	11	57,820	293
Penalties and interest	12	102,532	5,590
Less allowance for uncollectables (negative)	13	- 13,289	- 13,289
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	30,079	
Other current assets	18	32,976	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,955,777	
Other long term assets	20	-	-
Total	21	5,669,154	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,000,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	764,175		
Other	32	264,846		
Other current liabilities	33	43,325		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,536,098		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	419,679		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,238,389		
Accumulated net revenue (deficit)				
General revenue	42	221,638		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	368,459		
Libraries	49	6,081		
Cemetaries	50	1,381		
Recreation, community centres and arenas	51	-		
--	52	- 7,955		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,008		
School boards	57	89		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,190,059		
Total	59	5,669,154		

1992 FINANCIAL INFORMATION RETURN

Municipality

Port Hope T

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff28											
Fire3-											
Police428											
Transit549											
Public Works6-											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation108											
Libraries112											
Planning12-											
Total1399											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries143,660,786646,429											
Employee benefits15783,63740,653											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1612,548,673											
Previous years' tax17302,349											
Penalties and interest18104,262											
Subtotal1912,955,284											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards24152,061											
- recoverable from general municipal revenues25102,136											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2913,209,481											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											
1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219920318											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments341											
Due date of first installment (YYYYMMDD)3519920630											
Due date of last installment (YYYYMMDD)360											
\$											
Supplementary taxes levied with1994 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1993581,409,0001,409,000--											
in 199459--											
in 199560--											
in 199661--											
in 199762--											
Total631,409,0001,409,000--											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	30,855		13,562	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,400	588,267	330,900	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	4,168	484,551	199,707	
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	1,170,000	-	
Approved in 1992					68	-	409,000	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	650,000	1,579,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					11,500,000	12,000,000	12,600,000	13,000,000	13,500,000