MUNICIPAL CODE: 10022

MUNICIPALITY OF: Portland Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality
Portland Tp

For the year ended December 31, 1992.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,556,843 200,160 1,733,501 623,182 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 2,556,843 200,160 1,733,501 623,182 PAYMENTS IN LIEU OF TAXATION Canada 1,387 1,387 Canada Enterprises The Municipal Tax Assistance Act 2,332 2,332 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 1,933 16,711 12 23,047 4,403 11,225 942 250 10,033 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 16,961 Subtotal 37,991 2,875 18,155 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 225,163 225,163 REVENUES FOR SPECIFIC FUNCTIONS 672,405 Ontario specific grants 29 672,405 30 1,785 1,785 Canada specific grants 23,055 23,055 Other municipalities - grants and fees 31 240,920 240,920 Fees and service charges 32 938,165 938,165 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 30,159 30,159 37 64,756 64,756 Penalties and interest on taxes 38 Investment income - from own funds 39 39,073 39,073 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 16,068 16,068 Contributions from non-consolidated entities 45 396 396 4,290 4,290 48 7,523 7,523 Sale of Land 49 162,265 162,265 Subtotal 50 **TOTAL REVENUE** 51 3,920,427 203.035 1,750,462 1.966.930

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Portland Tp 2LT - OP 4

residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial colum business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	For the year ended December 31, 1992.													
and farm and industrial and farm industrial and farm and farm and industrial and farm and industrial and farm and industrial column business 1			LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					business		industrial and			business			business	total columns 6 to 11
I. Own purposes				2	3	4		6	7	8	9	10		12
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General 0 5,784,186 368,290 141,965 67,94400 79,93400 393,001 29,439 11,348 2,610 1,005 381	I. Own purposes													
	General	0	5,784,186	368,290	141,965	67.94400	79.93400	393,001	29,439	11,348	2,610	1,005	381	437,784
	-													
		+ +												
		+												
		+												
		+ +						-						

ANALYSIS	OF	TAXATION
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Municipality	_
Portland Tp	2LT - O

To the year ended becember 31, 1772.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	5,784,186	368,290	141,965	29.83100	35.09500	172,548	12,925	4,982	1,146	442	167	192,210

Portland Tp

2LT - OP

and farm and industrial and farm industrial and farm and industrial and farm and industrial column business 1 2 3 4 5 6 7 8 9 10 11	For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
MAID S S S S S S S S S					business		industrial and	residential and farm		business		commercial and industrial	business	total columns 6 to 11
Ceneral 0 5,353,588 356,875 137,610 143.581000 168.919000 768,673 60,283 23,245 4,907 2,125 805 60,283 23,245 4,907 2,125 4,907	1	MAID		2 \$	3 \$		5 \$	6 \$	7 \$	8 \$	9 \$	10 \$		12 \$
General 0 5,353,588 356,875 137,610 143.581000 168.919000 768,673 60,283 23,245 4,907 2,125 805	School board purposes													
Elementary separate	ntary public													
		0	5,353,588	356,875	137,610	143.581000	168.919000	768,673	60,283	23,245	4,907	2,125	805	860,038
		-									-			
	<u> </u>													
General 0 430,598 11,415 4,355 169.311000 199.189000 72,905 2,274 867 777		•	120 500				100 100000		0.07.1	0.7				7, 7,0
		0	430,598	11,415	4,355	169.311000	199.189000	72,905	2,2/4	867	/1/		-	76,763
											<u> </u>			
											1	-		
Secondary public General 0 5,353,588 356,875 137,610 114.332000 134.508000 612,086 48,003 18,510 3,905 1,692 641		0	E 2E3 E00	254 975	127 410	114 222000	124 508000	412.094	49 002	19 E10	3 005	1 402	6.41	684,837
General 0 5,353,588 356,875 137,610 114.332000 134.508000 612,086 48,003 18,510 3,905 1,692 641		0	3,333,366	330,873	137,010	114.332000	134.300000	012,080	40,003	18,510	3,903	1,092	041	004,037
											1	-		
												-		
											 			
Public consolidated	consolidated		I.	•			_		•		<u> </u>			
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Portland Tp	2LT - OP
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To the year ended becomes 31, 1772.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	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	430,598	11,415	4,355	95.901000	112.825000	41,295	1,288	491	406	=	-	43,480
Separate consolidated	L	ı			<u> </u>								
Total all school board taxation	0]			-		1,494,959	180,231	43,113	9,935	3,817	1,446	1,733,501

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Portland Tp	

For the year ended December 31, 1992.

		Spe	tario ecific ants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,659	-	-	11,328
Protection to Persons and Property Fire		2	4,100	-	-	25
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,596	-	-	71
Emergency measures	Subtotal	6 7	6,696	-	-	96
Transportation services						
Roadways		8	310,451	-	-	6,645
Winter Control		9	58,430	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	368,881	-	-	6,645
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	1,110
Garbage Disposal		20	-	-	-	3,655
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	4,765
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 0.145
Cemeteries		28	-	-	-	8,145
	Subtotal	30	-	-	-	8,145
Social and Family Services	Subtotal	30	-	-	-	0,140
General Assistance		31	282,980	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	282,980	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,011	-	23,055	177,339
Libraries		38	-	-	-	-
Other Cultural		39	-	1,785	-	-
New York and Development	Subtotal	40	8,011	1,785	23,055	177,339
Planning and Development Planning and Development		41	_	_	_	15,017
Commercial and Industrial		42	_			- 15,017
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	178	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	17,585
		46	-	-	-	-
	Subtotal	47	178	-	-	32,602
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone Telephone		50	-	-	-	-
	Total	51	672,405	1,785	23,055	240,920

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Portland Tp		
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For the year ended December 31, 1992.

		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	122,632	-	67,208	10,119	1,939 -	7,560	194,338
Protection to Persons and Property Fire	2	19,536	-	65,282	24,000	-	371	109,189
Police	3	200	-	2,414	-	-	-	2,61
Conservation Authority	4	-	-	-	-	9,345	-	9,34
Protective inspection and control	5	7,622	-	18,154	-	2,771	-	28,54
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	27,358	-	85,850	24,000	12,116	371	149,69
Transportation services Roadways	8	180,853	_	438,386	84,783		47,936	656,08
Winter Control	او	34,986	_	35,335	-	-	33,377	103,69
Transit	10	-	-	-	-	-	-	103,07
Parking	11	-	-	543	-	-	-	54
Street Lighting	12	-	-	13,723	4,000	-	-	17,72
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	215,839	-	487,987	88,783		14,559	778,05
Environmental services Sanitary Sewer System	14				_	_		
Storm Sewer System	16 17	-	-	-		-	-	<u> </u>
Waterworks System	18	-	-	_	-	-		
Garbage Collection	19	32,011	-	7,393	4,000	-	4,653	48,05
Garbage Disposal	20	215	-	53,075	55,000	-	8,172	116,46
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	32,226	-	60,468	59,000	-	12,825	164,51
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-		-	-		-	-
Cemeteries	28	13,040	_	4,539	-	-	_	17,57
	29	-	-	-	-	-	-	-
	Subtotal 30	13,040	_	4,539	-	-	-	17,57
Social and Family Services								
General Assistance	31	5,492	-	1,062	-	342,169	-	348,72
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-		-	-		-	
	Subtotal 36	5,492	-	1,062	-	342,169	-	348,72
		-, -		,		,		
Recreation and Cultural Services								
Parks and Recreation	37	118,204	-	120,514	19,806	1,163	1,363	261,05
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	3,808	-	4,366	-	- 4.4/2	- 4 3/3	8,17
Planning and Development	Subtotal 40	122,012	-	124,880	19,806	1,163	1,363	269,22
Planning and Development	41	2,635	-	5,940	6,787	-	7,560	22,92
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	330	-	4,440	600	-	-	5,37
Agriculture and Reforestation	44	-	17 505	356	-	-	-	35
Tile Drainage and Shoreline Assistance	45 46	-	17,585	-	-		-	17,58
	Subtotal 47	2,965	17,585	10,736	7,387	-	7,560	46,23
Electricity	48 48	-	-	10,736	- 7,367	-	7,560	40,23
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	541,564	17,585	842,730	209,095	357,387	_	1,968,36

Municipality

ANALYSIS OF CAPITAL OPERATION

Portland Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	91,146
Reserves and Reserve Funds	3	60,955
Subtotal	4	152,101
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		
	5	-
Ontario Financing Authority Commercial Area Improvement Program	<u> </u>	
Other Ontario Housing Programs	10	
Ministry of the Environment	11	_
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	
Subtotal * Grants and Loan Forgiveness	18	-
Ontario Ontario	20	75,000
Canada	21	-
Other Municipalities	22	8,850
Subtotal	23	83,850
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	15,000
Investment Income		,
From Own Funds	26	-
Other	27	
Donations	30	3,144 4,500
	31	4,300
Subtotal	32	22,644
Total Sources of Financing	33	258,595
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	231,402
Subtotal	36	231,402
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	33,426
,	42	264,828
Total Applications	_	6,233
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
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:	44	6 233
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		6,233
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	44	
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	44 45 46	-
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	44 45 46 47	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Portland Tp	

For the year ended December 31, 1992.

		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	1,459
Protection to Persons and Property Fire		2	-	-	-	22,155
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	22,155
Transportation services Roadways		8	75,000	_	_	105,590
Winter Control		9	-	-	-	-
Transit		10	_	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,045
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	75,000	-	-	106,635
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	9,157
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 0 157
Health Services Public Health Services	Subtotal	24				9,157
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	_	_	0.050	97 530
Libraries		38	-	<u> </u>	8,850	87,530
Other Cultural		39			_	_
other cattarat	Subtotal		-	-	8,850	87,530
Planning and Development	Jubiotui				0,030	07,330
Planning and Development		41	-	-	-	4,466
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	ŀ	-	-	-	4,466
ELECTRICITY		48	-	-	-	-
		⊿ Ω				
Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Portland Tp

		1 \$
	Г	.
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	-
Winter Control	9	-
	10	-
	11	-
	12	-
Air Transportation	13	-
	14	-
	15	-
Environmental services Sanitary Sewer System	16	_
	17	
	'/ 18	
	19	
	20	
	21	-
	22	-
	 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
:	29	-
	30	-
Social and Family Services		
	31	-
<u> </u>	32	-
	33	-
<u> </u>	34	-
	35	-
Subtotal : Recreation and Cultural Services	36	-
	37	_
	38	-
	39	-
	40	-
Planning and Development	`` 	
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	4,018
	46	-
	47	4,018
	48	-
	49	-
	50	-
Total !	51	4,018

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Portland Tp

8

		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 4,018
: To Canada and agencies		2 -
: To other		3 -
		4 4,018
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		0 -
- water	1	1 -
Own sinking funds (actual balances) - general municipal	1	2
- enterprises and other		
Cite prises and other		4 -
	Total 1	
Amount reported in line 15 analyzed as follows:		.,,,,,
Sinking fund debentures	1	-
Installment (serial) debentures	1	7 4,018
Long term bank loans	1	- 8
Lease purchase agreements	1	9 -
Mortgages		-
Ministry of the Environment	2	
	2	-
	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	_	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2 2	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		8 -
par value of this amount in	-	
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ministry of the Environment - sewer	3	0 -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
The state of the second	_	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded		4
- actuarial deficiency	3	-
Total liability for own pension funds	3	-
- initial unfunded	3	6 -
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	
- leases and other agreements Other (credify)	4	2 -
Other (specify)	4	-
	4	
	Total 4	-
L		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Portland Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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	interest
						1	2
Decrees of Green the consultated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,654	931
- 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	16,654	931
Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	ıble from
		consolidated i		reserve			ited entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	2,123	321	-	-	-	-
1994	61	832	151	-	-	-	-
1995	62	511	85	-	-	-	-
1996	63	552	44	-	-	-	-
1997 1998-2002	64 65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-		-	-	-	-
Total	71	4,018	601	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund		.,0.0	00.				
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1993						72	
1994						72	-
1995						74	_
1996						75	-
1997						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Portland Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	31,769	277	32,046							
Special pupose requisitions		, , , , ,		. ,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	25,933	226	26,159							
Road rate	6	119,661	1,043	120,704							
	7	23,916	209	24,125							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	1	201,279	1,755	203,034	192,210	7,950	-	2,875	-	203,035	2
Special purpose requisitions Water	12	_	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
1	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-]	-	-	-	-	-
Speical charges		<u> </u>				<u>.</u> T	-	_	_		-
	20 -	-	-	-	-	-	-	-	-	_	
	21 -	-	-		-					_	
Total region or county		201,279	1,755	203,034	192,210	7,950	-	2,875		203,035	
Total region of county	·-^	201,279	1,755	203,034	172,210	7,750	-	2,673		203,033	

Municipality	
	Portland Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	898,665	7,837	-	906,502	860,038	37,023	9,442	-	906,503	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	77,460	717	-	78,177	76,763	1,414	-	-	78,177	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	714,962	6,238	-	721,200	684,837	28,844	7,519	-	721,200	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	44,176	406	-	44,582	43,480	1,102	-	-	44,582	-
	71	-	ı	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,735,263	15,198	-	1,750,461	1,665,118	68,383	16,961	-	1,750,462	1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Portland Tp

Second	For the year ended December 31, 1992.			
Second				
Contributions from recenar fund 2 117,94 3.134.8 3.134.8 3.134.8 3.134.8 3.134.8 3.134.8 3.134.8 3.134.8 3.134.8 3.134.8 3.134.8 3.255.	Balance at the beginning of the year		1	1,111,714
Committee Comm	Revenues Contributions from revenue fund		,	117.040
December Charges Act 47 2.750 6 6.00.00 6 6.00.00 6 6.00.00 6 1.55.00 1.55.00 1.55.00 1.55.00 1.55.00 1.55.00 7.79			ŀ	
Interest and subtritiver contributions 40 4,00 Recrectational land (the Planning Act) 4 15,50 Investment recover—from own funds 1 7,72 ohee 7,72 10 7,72 10 1 2 10 2 2 2,77,00 10 1 2 2,77,00 2 2,77,00 2 2,77,00 2 2,77,00 3 2 2,77,00 3 2 2,77,00 3 2 2,77,00 3			-	
Recirectional Land (the Planning Acts) 15.00 15.			ŀ	
Investment income - from own funds			ŀ	
- other - othe			-	
Part			ŀ	
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revene fund Charges for long term liabilities - principal and interest Transferred to revene fund Charges for long term liabilities - principal and interest Transferred to revene fund Charges for long term liabilities - principal and interest Transferred to revene fund Charges for long term liabilities - principal and interest Transferred to revene fund Transferred to reven			ŀ	
Transferred to capital fund 14 6.0,95 Transferred to resease fund 15 15 16,06 Transferred to resease fund 15 16,06 Transferred fund 15 16,06 Transferred to resease fund 15 16,06 Transferred fund 15 16,06 Transferred fund 15 16,06 Transferred fund 15 16,06			- 1	
Total revenue 1			ŀ	
Total revenue 13 217.50			ŀ	-
Transferred to creewue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred to reven		Total revenue	-	217,902
Transferred to revenue fund Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Total expenditure xpenses expense	Expenditures			
Charges for long term liabilities - principal and interest 63 20 21 Total expenditure 22 Total expenditure 22 Total expenditure 25	Transferred to capital fund		14	60,955
	Transferred to revenue fund		15	16,068
Total expenditure 7 Total 7 To	Charges for long term liabilities - principal and interest		16	-
Total expenditure Tota			63	-
Salance at the end of the year for: Reserve Funds	-		20	-
Reserve Seance at the end of the year for:			21	-
Reserve Funds 23 1,033,24 Reserve Funds 24 199,34 Inalysed as follows: 7 total 25 1,252,59 Manipysed as follows: 26 505,20 20 - Working funds 26 505,20 -	т	otal expenditure		77,023
Reserve Funds 23 1,033,24 Reserve Funds 24 199,34 Inalysed as follows: 7 total 25 1,252,59 Manipysed as follows: 26 505,20 20 - Working funds 26 505,20 -	Palance at the end of the year few			
Reserve Funds 2 199,34 Yorkanalysed as follows: 7 2 1,252,259 Working funds 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 2 5,05,20 3			23	1,053,245
Analysed as follows: Total 25 1,252,59 Working funds 26 505,20 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 31 - Workers' compensation 33 - Capital expenditure - general administration 34 33,31 - parks and recreation 34 33,31 - sanitary and storm severs 36 - - parks and recreation 64 21,70 - Ubbrary - other cultural 66 - - transit 39 - - transit 39 - - transit 30 -	Reserve Funds		24	199,348
Working funds 26 505,20 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure general administration 34 83,51 - roads 35 159,19 - sanitary and storm sewers 36 - parks and recreation 64 21,70 - library 66 - vater 38 - vater 38 - transit 39 - housing 40 - industrial development 41 - transit 39 - industrial development 41 - total unique to the pl		Total	25	1,252,593
Contingencies 27	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 2 - sewer 29 2 - water 29 2 Replacement of equipment 30 3 Sick leave 31 31 Insurance 32 2 Workers' compensation 33 3 Capital expenditure - general administration 34 83,51 - roads 35 159,19 - sanitary and storm sewers 36 2 - parks and recreation 64 21,70 - library 65 3 - other cultural 66 3 - water 38 3 - transit 39 3 - bousing 40 4 - industrial development 41 3 - bousing 40 4 - bousing 40 4 - bousing 40 4 - bousing 40 4 - bo	Working funds		26	505,203
Ministry of the Environment funds for renewals, etc	Contingencies		27	-
Name	Ministry of the Environment funds for renewals, etc		28	
Replacement of equipment 30				
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 83,51 - roads 35 159,19 - sanitary and storm sewers 36 - parks and recreation 64 21,70 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50<				
Norkers' compensation 33 33 33 33 33 33 33			-	
Workers' compensation 33 Capital expenditure - general administration 34 83,51 - roads 35 159,19 - sanitary and storm sewers 36 - parks and recreation 64 21,70 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Co			-	
Capital expenditure - general administration 34 83,51 - roads 35 159,19 - sanitary and storm sewers 36 - - parks and recreation 64 21,70 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Library current purposes 50 - Vaaction Pay - Council 52 -<			-	
- roads			ŀ	
- sanitary and storm sewers 36 - parks and recreation 64 21,70 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56			-	
- parks and recreation 64 21,70 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business			-	
Clibrary			ŀ	
- other cultural 66 - water - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			-	
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library 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 -	·		ŀ	
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			-	-
- housing 40 - 1 - industrial development 41 - 2 - other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			-	-
- industrial development 41 - cother and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			-	
- other and unspecified 42 295,37 Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 Business Improvement Area 56	-		ŀ	
Development Charges Act 68 30,61 Lot levies and subdivider contributions 44 115,95 Recreational land (the Planning Act) 46 41,03 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	·		-	
Lot levies and subdivider contributions44115,95Recreational land (the Planning Act)4641,03Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			ŀ	
Recreational land (the Planning Act)4641,03Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			ŀ	30,611
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 150 Business Improvement Area 560 570 Business Improvement Area			44	115,956
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	41,039
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Wacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 Business Improvement Area 10 49 10 10 10 10 10 10 10	Debenture repayment		47	-
Transit current purposes 50 - Library current purposes 51 - Start current purposes 51 - Start current purposes 51 - Start current purposes 52 - Start current purposes 52 - Start current purposes 53 - Start current purposes 53 - Start current purposes 55			-	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			49	-
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657	Transit current purposes			-
Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 57			51	-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57	Vacation Pay - Council		52	-
Municipal Election 55 - Business Improvement Area 56 57	Waste Site		53	-
Business Improvement Area 56 - 57	Police Commission		54	-
57	Municipal Election		55	
	Business Improvement Area		56	-
Total 58 1,252,59			-	
		Total	58	1,252,593

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Port	tland Tp

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	631,586	-
Accounts receivable			
Canada	2	4,478	
Ontario	3	313,512	
Region or county	4	-	
Other municipalities	5	8,136	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	51,454	business taxes
Taxes receivable			
Current year's levies	9	207,661	5,428
Previous year's levies	10	79,777	1,248
Prior year's levies	11	67,485	246
Penalties and interest	12	29,761	530
Less allowance for uncollectables (negative)	13 -	100	- 100
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,511	portion of line 20
Capital outlay to be recovered in future years	19	4,018	registration
Other long term assets	20	-	-
Total	21	1,405,279	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Portland Tp

For the year ended December 31, 1992.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	17,350	
- capital - Ontario	23	-	
- Canada	23	-	
- Other	25	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	13,199	
Ontario	27	2,318	
Region or county	28	5,185	
Other municipalities	29	3,573	
School Boards	30		
	<u> </u>	7,886	
Trade accounts payable Other	31	77,179	
	32	20,162	
Other current liabilities	33	2,112	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
	-		
- benefitting landowners	36	4,018	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,252,593	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)	42		
	43	-	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	4-1		
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	5,934	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	2	
School boards	57	1	
Unexpended capital financing / (unfinanced capital outlay)	58 -	- 6,233	
	Total 59	1,405,279	

Municipality
Portland Tp

STATISTICAL DATA

For the year ended December 31, 1992.

						1
Number of continuous full time employees as at December 31 Administration						
Administration					1	1
Non-line Department Support Staff Fire					2	2
Police					3	-
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	10
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	268,574	214,637
Employee benefits				15	43,732	16,295
						1
2. De destina esta constitución de la constitución						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	2,344,040
Previous years' tax					17	264,242
Penalties and interest					18	84,716
				Subtotal	19	2,692,998
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	8,205
- recoverable from general municipal revenues					25	2,008
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	2,703,211
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	5,892
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920630
Due date of last installment (YYYYMMDD)					36	19920930
Supplementary taxes levied with1994 due date					37	
Supplementary taxes teried marroy rade date					3,	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	250,000	-	,	-
in 1994		59	400,000	-	-	-
in 1995		60	300,000	-	-	-
in 1996		61	300,000	-	-	-
in 1997		62	325,000	-	-	-
	Total	63	1,575,000	-	-	-

Municipality
Portland Tp

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	164,622	115,945
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of uffect water and sewer billings as at becember 31		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	\$ -		
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	=
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	-
	33			etes	
				water 1	sewer 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 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 37,800	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 37,800	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4