

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41046

MUNICIPALITY OF: Port Elgin T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

|              |
|--------------|
| Port Elgin T |
|--------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 5,594,294        | 586,656                   | 2,863,909                   | 2,143,729      |
| Direct water billings on ratepayers -- own municipality        | 2  | 563,957          | -                         |                             | 563,957        |
| -- other municipalities  | 3  | 29,199           | -                         |                             | 29,199         |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 614,656          | -                         |                             | 614,656        |
| -- other municipalities  | 5  | 12,959           | -                         |                             | 12,959         |
| Subtotal   | 6  | 6,815,065        | 586,656                   | 2,863,909                   | 3,364,500      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 5,356            | -                         | -                           | 5,356          |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 41,959           | 4,411                     | 21,667                      | 15,881         |
| Ontario Hydro  | 13 | 943              | -                         | -                           | 943            |
| Liquor Control Board of Ontario                                | 14 | 2,028            | -                         | -                           | 2,028          |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | 12,143           | -                         | -                           | 12,143         |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 62,429           | 4,411                     | 21,667                      | 36,351         |
| 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 | 737,182          | -                         | -                           | 737,182        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 804,000          |                           |                             | 804,000        |
| Canada specific grants   | 30 | 40,907           |                           |                             | 40,907         |
| Other municipalities - grants and fees                         | 31 | 105,266          |                           |                             | 105,266        |
| Fees and service charges                                       | 32 | 923,364          |                           |                             | 923,364        |
| Subtotal   | 33 | 1,873,537        |                           |                             | 1,873,537      |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | 342,464          |                           |                             | 342,464        |
| Licences and permits   | 35 | 30,643           | -                         | -                           | 30,643         |
| Fines  | 37 | 12,863           |                           |                             | 12,863         |
| Penalties and interest on taxes                                | 38 | 84,027           |                           |                             | 84,027         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 54,273           |                           |                             | 54,273         |
| Sales of publications, equipment, etc                          | 42 | 1,390            |                           |                             | 1,390          |
| Contributions from capital fund                                | 43 | 103,272          |                           |                             | 103,272        |
| Contributions from reserves and reserve funds                  | 44 | 130,636          |                           |                             | 130,636        |

*For the year ended December 31, 1993.*

## Port Elgin T

4

[illegible]

*For the year ended December 31, 1993.*

## Port Elgin T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Port Elgin T

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 10,368,288              | 527,461                      | 207,950  | 9.737000                | 11.455000                                 | 100,956                 | 6,042                        | 2,382    | 326                     | 65                           | 79       | 109,850                  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 2,235,590               | 446,103                      | 148,257  | - 507                   | 22,335                       | 12,131   | 2,863,909                |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

|              |  |
|--------------|--|
| Municipality |  |
| Port Elgin T |  |

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 549,720                       | 20,616           | -  | 64,770                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 763                            |
| Police                                 | 3  | -                             | -                | -  | 7,445                          |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 902                           | -                | -  | 5,040                          |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 902                           | -                | -  | 13,248                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 164,209                       | 2,588            | 53,121   | 2,459                          |
| Winter Control                         | 9  | 48,723                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | 24,709                         |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | 11,300                        | -                | -  | 9,987                          |
| --                                     | 14 | -                             | 15,450           | -  | 255,339                        |
| Subtotal                               | 15 | 224,232                       | 18,038           | 53,121   | 292,494                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 9,981                          |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | 1,897  | 46,818                         |
| Garbage Collection                     | 19 | 26,602                        | -                | -  | 763                            |
| Garbage Disposal                       | 20 | -                             | -                | 13,314   | 80,111                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 26,602                        | -                | 15,211   | 137,673                        |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 32,874                         |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 32,874                         |
| 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 | -                             | 2,253            | 35,934   | 371,151                        |
| Libraries                              | 38 | -                             | -                | 1,000  | 8,554                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | -                             | 2,253            | 36,934   | 379,705                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 2,600                          |
| Commercial and Industrial              | 42 | 2,544                         | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 2,544                         | -                | -  | 2,600                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 804,000                       | 40,907           | 105,266  | 923,364                        |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

|              |  |
|--------------|--|
| Municipality |  |
| Port Elgin T |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 589,973                                       | -                             | 215,949   | 403,455                      | 15,000             | - 24,721                          | 1,199,656             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 104,876                                       | 24,072                        | 40,949  | 57,865                       | -                  | -                                 | 227,762               |
| Police                                 | 3  | 684,596                                       | -                             | 138,972   | 53,862                       | -                  | -                                 | 877,430               |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 32,076             | -                                 | 32,076                |
| Protective inspection and control      | 5  | 60,719  | -                             | 16,865  | 4,321                        | -                  | -                                 | 81,905                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 850,191                                       | 24,072                        | 196,786   | 116,048                      | 32,076             | -                                 | 1,219,173             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 379,981                                       | 81,366                        | 276,610   | 219,875                      | -                  | - 121,569                         | 836,263               |
| Winter Control                         | 9  | 53,111  | -                             | 37,681  | -                            | -                  | 50,842                            | 141,634               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | 32,943  | -                             | 4,591   | -                            | -                  | 2,189                             | 35,345                |
| Street Lighting                        | 12 | 102   | -                             | 56,331  | 24,424                       | -                  | -                                 | 80,857                |
| Air Transportation                     | 13 | 21,935  | -                             | 20,568  | 5,200                        | -                  | -                                 | 47,703                |
| --                                     | 14 | 98,581  | -                             | 170,934   | 6,934                        | -                  | 2,185                             | 278,634               |
| Subtotal                               | 15 | 586,653                                       | 81,366                        | 566,715   | 256,433                      | -                  | - 70,731                          | 1,420,436             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 100,233                                       | 335,931                       | 148,542   | 146,273                      | -                  | 11,209                            | 742,188               |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 127,519                                       | 161,755                       | 215,131   | 60,916                       | -                  | 200                               | 565,521               |
| Garbage Collection                     | 19 | 75,656  | -                             | 67,343  | 2,095                        | -                  | 55,788                            | 200,882               |
| Garbage Disposal                       | 20 | 85,036  | -                             | 51,584  | 49,462                       | -                  | 21,806                            | 207,888               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 388,444                                       | 497,686                       | 482,600   | 258,746                      | -                  | 89,003                            | 1,716,479             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 17,442  | -                             | 14,134  | 12,509                       | -                  | -                                 | 44,085                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 17,442  | -                             | 14,134  | 12,509                       | -                  | -                                 | 44,085                |
| 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 | 541,008                                       | -                             | 376,798   | 65,199                       | -                  | 6,170                             | 989,175               |
| Libraries                              | 38 | 3,016   | -                             | 10,294  | 1,782                        | -                  | -                                 | 15,092                |
| Other Cultural                         | 39 | -   | -                             | 1,065   | -                            | -                  | -                                 | 1,065                 |
| Subtotal                               | 40 | 544,024                                       | -                             | 388,157   | 66,981                       | -                  | 6,170                             | 1,005,332             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 1,077   | -                             | 6,147   | -                            | -                  | -                                 | 7,224                 |
| Commercial and Industrial              | 42 | 13,830  | 6,481                         | 29,825  | 1,770                        | 30,275             | 279                               | 82,460                |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 14,907  | 6,481                         | 35,972  | 1,770                        | 30,275             | 279                               | 89,684                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 2,991,634                                     | 609,605                       | 1,900,313   | 1,115,942                    | 77,351             | -                                 | 6,694,845             |

For the year ended December 31, 1993.

|  |  |    |           |    |
|--|--|----|-----------|----|
|  |  |    | 1         | \$ |
|  |  |    |           |    |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -  | 124,483   |    |
| Source of Financing  |  |    |           |    |
| Contributions from Own Funds   |  |    |           |    |
| Revenue Fund   | 2  |    | 477,632   |    |
| Reserves and Reserve Funds   | 3  |    | 562,920   |    |
|  | Subtotal   | 4  | 1,040,552 |    |
| 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   |    | 258,570   |    |
| Canada   | 21   |    | -         |    |
| Other Municipalities   | 22   |    | 17,040    |    |
|  | Subtotal   | 23 | 275,610   |    |
| 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   |    | 10,000    |    |
| --   | 30   |    | -         |    |
| --   | 31   |    | -         |    |
|  | Subtotal   | 32 | 10,000    |    |
|  | Total Sources of Financing                                     | 33 | 1,326,162 |    |
| Applications   |  |    |           |    |
| Own Expenditures   |  |    |           |    |
| Short Term Interest Costs  | 34   |    | -         |    |
| Other  | 35   |    | 1,354,853 |    |
|  | Subtotal   | 36 | 1,354,853 |    |
| 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   |    | 103,272   |    |
|  | Total Applications   | 42 | 1,458,125 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43   |    | 7,480     |    |
| Amount Reported in Line 43 Analysed as Follows:  |  |    |           |    |
| Unapplied Capital Receipts (Negative)  | 44   |    | -         |    |
| To be Recovered From:  |  |    |           |    |
| - Taxation or User Charges Within Term of Council  | 45   |    | 7,480     |    |
| - Proceeds From Long Term Liabilities  | 46   |    | -         |    |
| - Transfers From Reserves and Reserve Funds  | 47   |    | -         |    |
| - -  | 48   |    | -         |    |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 7,480     |    |
|  |  |    |           |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19   |    | -         |    |
|  |  |    |           |    |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Port Elgin T

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 888                    |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 133,737                |
| Police                                 | 3  | -              | -             | -                    | 19,640                 |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | 785            | -             | -                    | 1,463                  |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | 785            | -             | -                    | 154,840                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 153,000        | -             | -                    | 663,943                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | 4,250                  |
| Street Lighting                        | 12 | 6,939          | -             | -                    | 31,364                 |
| Air Transportation                     | 13 | 13,272         | -             | -                    | 13,272                 |
| --                                     | 14 | -              | -             | -                    | 25,602                 |
| Subtotal                               | 15 | 173,211        | -             | -                    | 738,431                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 12,600         | -             | -                    | 64,150                 |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | 31,840         | -             | -                    | 117,498                |
| Garbage Collection                     | 19 | -              | -             | -                    | 4,759                  |
| Garbage Disposal                       | 20 | 15,492         | -             | 15,690               | 107,786                |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 59,932         | -             | 15,690               | 294,193                |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | 18,542                 |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 18,542                 |
| 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 | 24,642         | -             | -                    | 127,273                |
| Libraries                              | 38 | -              | -             | -                    | 3,142                  |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 24,642         | -             | -                    | 130,415                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | 1,350                | 15,774                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | 1,770                  |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | 1,350                | 17,544                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 258,570        | -             | 17,040               | 1,354,853              |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|              |
|--------------|
| Port Elgin T |
|--------------|

7  
11

|  |          |    |           |    |
|--|----------|----|-----------|----|
|  |          |    | 1         | \$ |
| General Government                     |          | 1  | -         |    |
| Protection to Persons and Property     |          |    |           |    |
| Fire                                   |          | 2  | 23,000    |    |
| Police                                 |          | 3  | -         |    |
| Conservation Authority                 |          | 4  | -         |    |
| Protective inspection and control      |          | 5  | -         |    |
| Emergency measures                     |          | 6  | -         |    |
| Protective inspection and control      | Subtotal | 7  | 23,000    |    |
| Transportation services                |          |    |           |    |
| Roadways                               |          | 8  | 82,988    |    |
| Winter Control                         |          | 9  | -         |    |
| Transit                                |          | 10 | -         |    |
| Parking                                |          | 11 | -         |    |
| Street Lighting                        |          | 12 | -         |    |
| Air Transportation                     |          | 13 | -         |    |
| --                                     |          | 14 | -         |    |
|  | Subtotal | 15 | 82,988    |    |
| Environmental services                 |          |    |           |    |
| Sanitary Sewer System                  |          | 16 | 1,382,000 |    |
| Storm Sewer System                     |          | 17 | -         |    |
| Waterworks System                      |          | 18 | 308,325   |    |
| Garbage Collection                     |          | 19 | -         |    |
| Garbage Disposal                       |          | 20 | -         |    |
| Pollution Control                      |          | 21 | -         |    |
| --                                     |          | 22 | -         |    |
|  | Subtotal | 23 | 1,690,325 |    |
| 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 | 19,345    |    |
| Residential Development                |          | 43 | -         |    |
| Agriculture and Reforestation          |          | 44 | -         |    |
| Tile Drainage and Shoreline Assistance |          | 45 | -         |    |
| --                                     |          | 46 | -         |    |
|  | Subtotal | 47 | 19,345    |    |
| Electricity                            |          | 48 | 89,000    |    |
| Gas                                    |          | 49 | -         |    |
| Telephone                              |          | 50 | -         |    |
|  | Total    | 51 | 1,904,658 |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Elgin T

For the year ended December 31, 1993.

|   |    |           |    |
|---|----|-----------|----|
|   |    | 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  | 114,658   |    |
| : To Canada and agencies  | 2  | -         |    |
| : To other  | 3  | 1,790,000 |    |
|   | 4  | 1,904,658 |    |
|   |    | 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  |    |
|   |    | Total     |    |
|   | 15 | 1,904,658 |    |
| Amount reported in line 15 analyzed as follows:   |    |           |    |
| Sinking fund debentures   | 16 | -         |    |
| Installment (serial) debentures   | 17 | 1,904,658 |    |
| Long term bank loans  | 18 | -         |    |
| 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 | 4,765 |
| 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 | 4,765 |
|  |    | Total |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

|              |
|--------------|
| Port Elgin T |
|--------------|

For the year ended December 31, 1993.

|  |    |   |                                   |   |   |
|--|----|---|-----------------------------------|---|---|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                   |   |   |
|  |    |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1993 Debt Charges   |    |   |                                   |   |   |
|  |    |   | principal                         |   | interest                                    |
|  |    |   | 1                                 |   | 2   |
|  |    |   | \$                                |   | \$  |
| Recovered from the consolidated revenue fund                                       |    |   | 50                                | 260,086                                       | 187,764                                     |
| - general tax rates *  |    |   | 51                                | -   | -   |
| - special are rates and special charges  |    |   | 52                                | -   | -   |
| - benefitting landowners   |    |   | 53                                | 119,349                                       | 42,406                                      |
| - user rates (consolidated entities)   |    |   | 54                                | -   | -   |
| Recovered from reserve funds   |    |   | 55                                | 21,655  | 11,139                                      |
| Recovered from unconsolidated entities   |    |   | 57                                | -   | -   |
| - hydro  |    |   | 58                                | -   | -   |
| - gas and telephone  |    |   | 59                                | -   | -   |
| --   |    |   | 56                                | -   | -   |
| --   |    |   | 57                                | -   | -   |
| --   |    |   | 58                                | -   | -   |
| --   |    |   | 59                                | -   | -   |
| Total  |    |   | 78                                | 401,090                                       | 241,309                                     |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                   |   |   |
|  |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds |   | recoverable from<br>unconsolidated entities |
|  |    | principal   | interest                          | principal                                     | interest                                    |
|  |    | 1   | 2                                 | 3   | 4   |
|  |    | \$  | \$                                | \$  | \$  |
| 1994   |    | 401,139   | 186,618                           | -   | -   |
| 1995   |    | 268,374   | 145,136                           | -   | -   |
| 1996   |    | 294,811   | 115,684                           | -   | -   |
| 1997   |    | 294,333   | 83,211                            | -   | -   |
| 1998   |    | 265,000   | 52,832                            | -   | -   |
| 1999-2003  |    | 292,000   | 22,606                            | -   | -   |
| 2004 onwards   |    | -   | -                                 | -   | -   |
| interest to be earned on sinking funds *   | 69 | -   | -                                 | -   | -   |
| Downtown revitalization program  | 70 | -   | -                                 | -   | -   |
| Total  | 71 | 1,815,657   | 606,087                           | -   | -   |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                   |   |   |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                   |   |   |
|  |    |   |                                   | 1   |   |
|  |    |   |                                   | \$  |   |
| 1994   |    |   |                                   | 72  | -   |
| 1995   |    |   |                                   | 73  | -   |
| 1996   |    |   |                                   | 74  | -   |
| 1997   |    |   |                                   | 75  | -   |
| 1998   |    |   |                                   | 76  | -   |
| Total  |    |   |                                   | 77  | -   |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                   |   |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Elgin T

For the year ended December 31, 1993.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 391,977                  | 6,978                  | 398,955           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | 180,136                  | -                      | 180,136           |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | 4,411                    | -                      | 4,411             |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 7,565                    | -                      | 7,565             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 584,089                  | 6,978                  | 591,067           | 579,091          | 7,565                                     | -                                | 4,411                                       | -     | 591,067         | -                            |
| 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 | -                                  | 584,089                  | 6,978                  | 591,067           | 579,091          | 7,565                                     | -                                | 4,411                                       | -     | 591,067         | -                            |



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Elgin T

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For the year ended December 31, 1993.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 1,428,455                | 18,779                 | -  | 1,447,234         | 1,417,484        | 19,747                                    | 10,003                                      | -  | 1,447,234       | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 243,995                  | 969                    | -  | 244,964           | 240,096          | 2,001                                     | 2,867                                       | -  | 244,964         | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 1,067,172                | 13,741                 | -  | 1,080,913         | 1,060,555        | 12,872                                    | 7,486                                       | -  | 1,080,913       | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 111,995                  | 470                    | -  | 112,465           | 109,850          | 1,304                                     | 1,311                                       | -  | 112,465         | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 2,851,617                | 33,959                 | -  | 2,885,576         | 2,827,985        | 35,924                                    | 21,667                                      | -  | 2,885,576       | -                            |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Port Elgin T

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For the year ended December 31, 1993.

|  |    | 1<br>\$   |
|--|----|-----------|
| Balance at the beginning of the year                       | 1  | 3,153,966 |
| Revenues   |    |           |
| Contributions from revenue fund                            | 2  | 638,310   |
| Contributions from capital fund                            | 3  | -         |
| Development Charges Act                                    | 67 | 14,636    |
| Lot levies and subdivider contributions                    | 60 | 5,588     |
| Recreational land (the Planning Act)                       | 61 | 4,667     |
| Investment income - from own funds                         | 5  | -         |
| - other  | 6  | 73,449    |
| --   | 9  | 7,013     |
| --   | 10 | -         |
| --   | 11 | -         |
| --   | 12 | -         |
| Total revenue  | 13 | 743,663   |
| Expenditures   |    |           |
| Transferred to capital fund                                | 14 | 562,920   |
| Transferred to revenue fund                                | 15 | 130,636   |
| Charges for long term liabilities - principal and interest | 16 | -         |
| --   | 63 | 3,000     |
| --   | 20 | 752       |
| --   | 21 | -         |
| Total expenditure  | 22 | 697,308   |
| Balance at the end of the year for:                        |    |           |
| Reserves   | 23 | 1,508,235 |
| Reserve Funds  | 24 | 1,692,086 |
| Total  | 25 | 3,200,321 |
| Analysed as follows:                                       |    |           |
| Working funds  | 26 | 209,163   |
| Contingencies  | 27 | 579,111   |
| Ministry of the Environment funds for renewals, etc        |    |           |
| - sewer  | 28 | -         |
| - water  | 29 | -         |
| Replacement of equipment                                   | 30 | -         |
| Sick leave   | 31 | -         |
| Insurance  | 32 | 57,303    |
| Workers' compensation                                      | 33 | -         |
| Capital expenditure - general administration               | 34 | 528,152   |
| - roads  | 35 | 89,344    |
| - sanitary and storm sewers                                | 36 | 104,723   |
| - parks and recreation                                     | 64 | 21,950    |
| - library  | 65 | 7,430     |
| - other cultural   | 66 | -         |
| - water  | 38 | 194,994   |
| - transit  | 39 | -         |
| - housing  | 40 | -         |
| - industrial development                                   | 41 | -         |
| - other and unspecified                                    | 42 | 311,177   |
| Development Charges Act                                    | 68 | 862,284   |
| Lot levies and subdivider contributions                    | 44 | 32,522    |
| Recreational land (the Planning Act)                       | 46 | 140,712   |
| Parking revenues   | 45 | 61,456    |
| 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 | -         |
| Total  | 58 | 3,200,321 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|              |
|--------------|
| Port Elgin T |
|--------------|

11  
16

For the year ended December 31, 1993.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 2,528,707 | -  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 44,545    |  |
| Ontario  | 3  | 288,365   |  |
| Region or county                               | 4  | 55,794    |  |
| Other municipalities                           | 5  | 24,978    |  |
| School boards                                  | 6  | 18,385    | portion of taxes   |
| Waterworks                                     | 7  | -         | receivable for   |
| Other (including unorganized areas)            | 8  | 229,847   | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 321,536   | 36,585   |
| Previous year's levies                         | 10 | 75,451    | 5,798  |
| Prior year's levies                            | 11 | 38,741    | 3,457  |
| Penalties and interest                         | 12 | 46,089    | 4,262  |
| Less allowance for uncollectables (negative)   | 13 | -         | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | 15,000    |  |
| Other current assets                           | 18 | 13,326    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 1,904,658 |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 5,605,422 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Elgin T

For the year ended December 31, 1993.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | 22,422    |   |  |
| Ontario  | 27 | 1,438     |   |  |
| Region or county   | 28 | -         |   |  |
| Other municipalities                                       | 29 | 2,407     |   |  |
| School Boards  | 30 | -         |   |  |
| Trade accounts payable                                     | 31 | 397,345   |   |  |
| Other  | 32 | -         |   |  |
| Other current liabilities                                  | 33 | 5,006     |   |  |
| Net long term liabilities                                  |    |           |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |   |  |
| - general tax rates  | 34 | 105,988   |   |  |
| - special area rates and special charges                   | 35 | 1,401,345 |   |  |
| - benefitting landowners                                   | 36 | -         |   |  |
| - user rates (consolidated entities)                       | 37 | 308,325   |   |  |
| Recoverable from Reserve Funds                             | 38 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | 89,000    |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 3,200,321 |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | 10,000    |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | - 8,035   |   |  |
| --   | 44 | 77,340    |   |  |
| --   | 45 | -         |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | -         |   |  |
| Libraries  | 49 | -         |   |  |
| Cemetaries   | 50 | -         |   |  |
| Recreation, community centres and arenas                   | 51 | -         |   |  |
| --   | 52 | -         |   |  |
| --   | 53 | -         |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | -         |   |  |
| School boards  | 57 | -         |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 7,480   |   |  |
| Total  | 59 | 5,605,422 |   |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |         |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|---|--|---------|
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |         |
| 1. Number of continuous full time employees as at December 31                            |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |         |
| Administration   |  |  |  |  |  |  |  |  |  |  |  |  | 1  | 9                                |   |  |         |
| Non-line Department Support Staff  |  |  |  |  |  |  |  |  |  |  |  |  | 2  | 12                               |   |  |         |
| Fire   |  |  |  |  |  |  |  |  |  |  |  |  | 3  | 1                                |   |  |         |
| Police   |  |  |  |  |  |  |  |  |  |  |  |  | 4  | 10                               |   |  |         |
| Transit  |  |  |  |  |  |  |  |  |  |  |  |  | 5  | -                                |   |  |         |
| Public Works   |  |  |  |  |  |  |  |  |  |  |  |  | 6  | 18                               |   |  |         |
| Health Services  |  |  |  |  |  |  |  |  |  |  |  |  | 7  | -                                |   |  |         |
| Homes for the Aged   |  |  |  |  |  |  |  |  |  |  |  |  | 8  | -                                |   |  |         |
| Other Social Services  |  |  |  |  |  |  |  |  |  |  |  |  | 9  | -                                |   |  |         |
| Parks and Recreation   |  |  |  |  |  |  |  |  |  |  |  |  | 10   | 4                                |   |  |         |
| Libraries  |  |  |  |  |  |  |  |  |  |  |  |  | 11   | -                                |   |  |         |
| Planning   |  |  |  |  |  |  |  |  |  |  |  |  | 12   | -                                |   |  |         |
| Total  |  |  |  |  |  |  |  |  |  |  |  |  | 13   | 54                               |   |  |         |
|  |  |  |  |  |  |  |  |  |  |  |  |  | continuous full time employees December 31 |                                  | other   |  |         |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  |  |  |  | 1  | 2                                |   |  |         |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  |  |  | 14   | \$                               | \$  | 1,948,615  | 525,032 |
| Employee benefits  |  |  |  |  |  |  |  |  |  |  |  |  | 15   | \$                               | \$  | 477,780  | 40,207  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1  |                                  | \$  |  |         |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |         |
| Cash collections: Current year's tax   |  |  |  |  |  |  |  |  |  |  |  |  | 16   | 5,505,656                        |   |  |         |
| Previous years' tax  |  |  |  |  |  |  |  |  |  |  |  |  | 17   | 422,763                          |   |  |         |
| Penalties and interest   |  |  |  |  |  |  |  |  |  |  |  |  | 18   | 114,923                          |   |  |         |
| Subtotal   |  |  |  |  |  |  |  |  |  |  |  |  | 19   | 6,043,342                        |   |  |         |
| Discounts allowed  |  |  |  |  |  |  |  |  |  |  |  |  | 20   | -                                |   |  |         |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |         |
| - amounts added to the roll (negative)   |  |  |  |  |  |  |  |  |  |  |  |  | 22   | -                                |   |  |         |
| - amounts written off  |  |  |  |  |  |  |  |  |  |  |  |  | 23   | -                                |   |  |         |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |         |
| - recoverable from upper tier and school boards  |  |  |  |  |  |  |  |  |  |  |  |  | 24   | 57,137                           |   |  |         |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  |  |  |  | 25   | 37,541                           |   |  |         |
| 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   | 6,138,020                        |   |  |         |
| Amounts added to the tax roll for collection purposes only                               |  |  |  |  |  |  |  |  |  |  |  |  | 30   | 294,721                          |   |  |         |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |  |  |  |  |  |  |  |  |  |  |  |  | 81   | -                                |   |  |         |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |         |
| 4. Tax due dates for 1993 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |         |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  |  | 31   | 2                                |   |  |         |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  |  | 32   | 19930215                         |   |  |         |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  |  | 33   | 19930503                         |   |  |         |
| Final billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  |  | 34   | 2                                |   |  |         |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  |  | 35   | 19930803                         |   |  |         |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  |  | 36   | 19931101                         |   |  |         |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$   |                                  |   |  |         |
| Supplementary taxes levied with1994 due date   |  |  |  |  |  |  |  |  |  |  |  |  | 37   | -                                |   |  |         |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |  |  | long term financing requirements           |                                  |   |  |         |
|  |  |  |  |  |  |  |  |  |  |  |  |  | gross expenditures                         | approved by the O.M.B. or 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 1994  |  |  |  |  |  |  |  |  |  |  |  |  | 58   | -                                | -   | -  |         |
| in 1995  |  |  |  |  |  |  |  |  |  |  |  |  | 59   | -                                | -   | -  |         |
| in 1996  |  |  |  |  |  |  |  |  |  |  |  |  | 60   | -                                | -   | -  |         |
| in 1997  |  |  |  |  |  |  |  |  |  |  |  |  | 61   | -                                | -   | -  |         |
| in 1998  |  |  |  |  |  |  |  |  |  |  |  |  | 62   | -                                | -   | -  |         |
| Total  |  |  |  |  |  |  |  |  |  |  |  |  | 63   | -                                | -   | -  |         |

|   |  |  |  |  |  |                                     |  |                       |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  |  |  |  | 1  | 2                                   |  |                       |           |
|   |  |  |  |  | \$   | \$                                  |  |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 24,622                              | 15,818   |                       |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   |                       |           |
| Water   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 39   | 2,947                               | 381,686  | 182,271               |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |           |
|   |  |  |  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   |                       |           |
| Sewer   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 44   | 2,947                               | 415,981  | 198,675               |           |
| 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   | 39,115                              |  |                       |           |
| 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, 1992   |  |  |  |  | 67   | 110,000                             | 190,079  | 300,079               |           |
| Approved in 1993  |  |  |  |  | 68   | -                                   | -  | -                     |           |
| Financed in 1993  |  |  |  |  | 69   | -                                   | -  | -                     |           |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1993   |  |  |  |  | 71   | 110,000                             | 190,079  | 300,079               |           |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |  |  |  | 72   | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | 1994   | 1995                                | 1996   | 1997                  | 1998      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$        |
|   |  |  |  |  | 73   | 6,829,437                           | 6,966,025  | 7,247,453             | 7,392,402 |