

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

For the year ended December 31, 1993.

Municipality

Port Hope T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,330,704	1,240,389	7,408,083	5,682,232
Direct water billings on ratepayers -- own municipality	2	930,134	-		930,134
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	775,348	-		775,348
-- other municipalities	5	-	-		-
Subtotal	6	16,036,186	1,240,389	7,408,083	7,387,714
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	55,090	-	-	55,090
Ontario					
The Municipal Tax Assistance Act	9	69,101	-		69,101
The Municipal Act, section 157	10	5,476	885		4,591
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	84,611	7,341	43,657	33,613
Ontario Hydro	13	1,939	330	-	1,609
Liquor Control Board of Ontario	14	2,158	-	-	2,158
Other	15	-	-	-	-
Municipal enterprises	16	129,748	-	-	129,748
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	348,123	8,556	43,657	295,910
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	608,099	-	-	608,099
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	517,393			517,393
Canada specific grants	30	5,690			5,690
Other municipalities - grants and fees	31	78,461			78,461
Fees and service charges	32	654,048			654,048
Subtotal	33	1,255,592			1,255,592
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	58,401	-	-	58,401
Fines	37	20,563			20,563
Penalties and interest on taxes	38	170,632			170,632
Investment income - from own funds	39	-			-
- other	40	115,083			115,083
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	46,642			46,642
Contributions from reserves and reserve funds	44	160,020			160,020

For the year ended December 31, 1993.

Municipality

Port Hope T

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Port Hope T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Port Hope T

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,533,819	686,442	304,885	145.360000	171.010000	222,956	117,388	52,138	- 1	622	285	393,388
Separate consolidated													
Total all school board taxation	0						4,230,265	2,131,063	990,073	- 28,423	67,077	18,028	7,408,083

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 Hope T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	50,684
Protection to Persons and Property					
Fire	2	-	-	3,612	-
Police	3	-	3,500	-	11,247
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,918
Emergency measures	6	-	-	-	-
Subtotal	7	-	3,500	3,612	23,165
Transportation services					
Roadways	8	238,307	-	71,619	12,016
Winter Control	9	132,395	-	3,230	-
Transit	10	79,684	-	-	42,909
Parking	11	-	-	-	46,199
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	12,502
Subtotal	15	450,386	-	74,849	113,626
Environmental services					
Sanitary Sewer System	16	-	-	-	7,395
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	102,011
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,760
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	111,166
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,025
--	29	-	-	-	-
Subtotal	30	-	-	-	47,025
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	129	-	-	303,148
Libraries	38	36,795	2,190	-	1,134
Other Cultural	39	16,856	-	-	100
Subtotal	40	53,780	2,190	-	304,382
Planning and Development					
Planning and Development	41	-	-	-	4,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	13,227	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	13,227	-	-	4,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	517,393	5,690	78,461	654,048

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Port Hope T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	544,675	-	342,572	208,546	-	-	1,095,793
Protection to Persons and Property								
Fire	2	28,841	-	222,850	6,269	-	-	257,960
Police	3	1,544,726	-	217,451	77,034	-	-	1,839,211
Conservation Authority	4	-	-	-	-	72,025	-	72,025
Protective inspection and control	5	92,558	-	46,211	4,143	-	-	142,912
Emergency measures	6	-	-	2,494	-	-	-	2,494
Subtotal	7	1,666,125	-	489,006	87,446	72,025	-	2,314,602
Transportation services								
Roadways	8	570,930	94,248	515,022	162,697	-	-	1,342,897
Winter Control	9	142,422	-	122,368	-	-	-	264,790
Transit	10	14,616	-	200,216	7,500	-	-	222,332
Parking	11	30,746	-	46,363	278	-	-	77,387
Street Lighting	12	-	-	78,127	57,732	-	-	135,859
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	19,719	-	-	-	19,719
Subtotal	15	758,714	94,248	981,815	228,207	-	-	2,062,984
Environmental services								
Sanitary Sewer System	16	34,701	239,993	80,021	36,214	-	-	390,929
Storm Sewer System	17	-	33,883	-	-	-	-	33,883
Waterworks System	18	528,630	132,195	353,624	191,686	-	-	1,206,135
Garbage Collection	19	-	-	160,744	-	-	-	160,744
Garbage Disposal	20	-	-	297,232	-	-	-	297,232
Pollution Control	21	214,555	90,085	275,126	15,728	-	-	595,494
--	22	-	-	-	-	-	-	-
Subtotal	23	777,886	496,156	1,166,747	243,628	-	-	2,684,417
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,394	-	18,231	-	7,666	-	63,291
--	29	-	-	-	-	-	-	-
Subtotal	30	37,394	-	18,231	-	7,666	-	63,291
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	585,492	-	338,996	31,235	8,650	-	964,373
Libraries	38	174,706	-	69,379	-	-	-	244,085
Other Cultural	39	-	-	32,538	-	-	-	32,538
Subtotal	40	760,198	-	440,913	31,235	8,650	-	1,240,996
Planning and Development								
Planning and Development	41	-	-	28,011	44,733	-	-	72,744
Commercial and Industrial	42	-	-	21,738	4,000	90,268	-	116,006
Residential Development	43	-	-	5,992	-	14,907	-	20,899
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	150,000	-	150,000
Subtotal	47	-	-	55,741	48,733	255,175	-	359,649
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,544,992	590,404	3,495,025	847,795	343,516	-	9,821,732

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,190,059
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		499,370
Reserves and Reserve Funds	3		170,463
	Subtotal	4	669,833
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		1,386,182
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	1,386,182
Grants and Loan Forgiveness			
Ontario	20		373,294
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	373,294
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	-
	Total Sources of Financing	33	2,429,309
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		960,626
	Subtotal	36	960,626
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		129,142
	Total Applications	42	1,089,768
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	149,482
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	149,482
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 149,482
* - 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 Hope T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	31,505
Protection to Persons and Property					
Fire	2	-	-	-	6,268
Police	3	1,705	-	-	53,767
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,143
Emergency measures	6	-	-	-	-
Subtotal	7	1,705	-	-	64,178
Transportation services					
Roadways	8	233,857	-	-	452,002
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	18,300	-	-	76,032
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,157	-	-	528,034
Environmental services					
Sanitary Sewer System	16	-	-	-	36,214
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	58,381
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	43,613	-	-	36,942
--	22	-	-	-	-
Subtotal	23	43,613	-	-	131,537
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	44,111	-	-	135,931
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	44,111	-	-	135,931
Planning and Development					
Planning and Development	41	31,708	-	-	69,441
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	31,708	-	-	69,441
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	373,294	-	-	960,626

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Port Hope T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	794,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	794,000	
Environmental services				
Sanitary Sewer System		16	1,709,100	
Storm Sewer System		17	32,000	
Waterworks System		18	329,353	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	169,500	
--		22	-	
	Subtotal	23	2,239,953	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	3,033,953	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Hope 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	-
: To Canada and agencies			2	-
: To other			3	3,033,953
	Subtotal		4	3,033,953
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,033,953
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,431,353
Long term bank loans			18	602,600
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Port Hope T

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	231,498	226,711
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	90,326	41,869
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	321,824	268,580
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		408,602	284,428	-	-
1995		397,807	244,860	-	-
1996		426,504	204,295	-	-
1997		317,520	160,889	-	-
1998		336,520	127,908	-	-
1999-2003		1,147,000	260,787	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,033,953	1,283,167	-	-
* 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 Hope T

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		949,206	7,244	956,450							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		286,478	2,186	288,664							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,008	1,235,684	9,430	1,245,114	1,220,727	19,662	-	8,556	-	1,248,945	6,839
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	3,008	1,235,684	9,430	1,245,114	1,220,727	19,662	-	8,556	-	1,248,945	6,839

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 796	3,567,088	29,592	-	3,596,680	3,515,129	61,318	20,022	-	3,596,469	- 1,007
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	951	377,764	853	-	378,617	370,607	4,859	3,151	-	378,617	951
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 80	3,050,087	25,330	-	3,075,417	3,008,956	49,873	17,139	-	3,075,968	471
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	14	399,780	906	-	400,686	393,389	3,952	3,345	-	400,686	14
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	89	7,394,719	56,681	-	7,451,400	7,288,081	120,002	43,657	-	7,451,740	429

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Port Hope T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,238,389	
Revenues			
Contributions from revenue fund	2	348,425	
Contributions from capital fund	3	82,500	
Development Charges Act	67	177,733	
Lot levies and subdivider contributions	60	60,699	
Recreational land (the Planning Act)	61	26,950	
Investment income - from own funds	5	72	
- other	6	38,824	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	735,203	
Expenditures			
Transferred to capital fund	14	170,463	
Transferred to revenue fund	15	160,020	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	330,483	
Balance at the end of the year for:			
Reserves	23	703,426	
Reserve Funds	24	939,683	
Total	25	1,643,109	
Analysed as follows:			
Working funds	26	272,042	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	78,284	
Sick leave	31	-	
Insurance	32	18,548	
Workers' compensation	33	-	
Capital expenditure - general administration	34	30,000	
- roads	35	-	
- sanitary and storm sewers	36	24,544	
- parks and recreation	64	3,000	
- library	65	-	
- other cultural	66	-	
- water	38	269,749	
- transit	39	33,750	
- housing	40	-	
- industrial development	41	36,062	
- other and unspecified	42	95,919	
Development Charges Act	68	181,665	
Lot levies and subdivider contributions	44	248,883	
Recreational land (the Planning Act)	46	177,992	
Parking revenues	45	116,152	
Debenture repayment	47	30,038	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	26,481	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,643,109	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,089,204	-
Accounts receivable			
Canada	2	41,435	
Ontario	3	329,106	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	408,349	receivable for
Other (including unorganized areas)	8	196,138	business taxes
Taxes receivable			
Current year's levies	9	659,170	54,220
Previous year's levies	10	281,259	220
Prior year's levies	11	71,615	-
Penalties and interest	12	65,139	3,184
Less allowance for uncollectables (negative)	13	- 18,000	- 18,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,186	portion of line 20
Capital outlay to be recovered in future years	19	3,033,953	for tax sale / tax
Other long term assets	20	-	registration
	21	6,170,554	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	3,189		
Other municipalities	29	78,535		
School Boards	30	15,635		
Trade accounts payable	31	200,212		
Other	32	99,684		
Other current liabilities	33	24,684		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,704,600		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	329,353		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,643,109		
Accumulated net revenue (deficit)				
General revenue	42	582,169		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	323,599		
Libraries	49	3,593		
Cemetaries	50	12,382		
Recreation, community centres and arenas	51	-		
--	52	246		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	6,839		
School boards	57	429		
Unexpended capital financing / (unfinanced capital outlay)	58	149,482		
Total	59	6,170,554		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	9	
Fire	3	-	
Police	4	28	
Transit	5	-	
Public Works	6	31	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
Libraries	11	2	
Planning	12	-	
Total	13	80	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,525,277		641,145	
Employee benefits	15	703,284		6,000	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	13,594,829			
Previous years' tax	17	608,858			
Penalties and interest	18	208,026			
Subtotal	19	14,411,713			
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	45,475			
- recoverable from general municipal revenues	25	31,230			
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	14,488,418			
Amounts added to the tax roll for collection purposes only	30	-			
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	19930217	
Due date of last installment (YYYYMMDD)	33	19930414	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930609	
Due date of last installment (YYYYMMDD)	36	19930908	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	800,000	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	800,000	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		14,220	
				7,649	
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	
		\$		\$	
Water		39		4,383	
In this municipality				480,000	
In other municipalities (specify municipality)				450,134	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1993 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		4,337	
In this municipality				492,385	
In other municipalities (specify municipality)				282,963	
--		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	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		242,577	
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		650,000	
Approved in 1993		68		1,579,000	
Financed in 1993		69		-	
No long term financing necessary		70		1,400,000	
Approved but not financed as at December 31, 1993		71		1,400,000	
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	
		\$		\$	
73		-		-	