

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

For the year ended December 31, 1994.

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	14,421,377	1,210,961	7,474,107	5,736,309
Direct water billings on ratepayers -- own municipality	2	950,942	-		950,942
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	858,948	-		858,948
-- other municipalities	5	-	-		-
Subtotal	6	16,231,267	1,210,961	7,474,107	7,546,199
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	53,606	-	-	53,606
Ontario					
The Municipal Tax Assistance Act	9	68,069	-		68,069
The Municipal Act, section 157	10	5,476	986		4,490
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	84,722	7,142	43,797	33,783
Ontario Hydro	13	1,949	351	-	1,598
Liquor Control Board of Ontario	14	2,417	-	-	2,417
Other	15	-	-	-	-
Municipal enterprises	16	130,381	-	-	130,381
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	346,620	8,479	43,797	294,344
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	575,754	-	-	575,754
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	497,320			497,320
Canada specific grants	30	4,238			4,238
Other municipalities - grants and fees	31	70,916			70,916
Fees and service charges	32	680,559			680,559
Subtotal	33	1,253,033			1,253,033
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	101,238	-	-	101,238
Fines	37	22,816			22,816
Penalties and interest on taxes	38	179,732			179,732
Investment income - from own funds	39	-			-
- other	40	157,913			157,913
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	251,121			251,121

For the year ended December 31, 1994.

Port Hope T

2LT - OP

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Port Hope T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Port Hope T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,591,826	708,458	318,910	147.590000	173.640000	234,938	123,017	55,376	423	65	-	413,819
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,027	-	-	-	-	5,027
Total Taxation	0	-	-	-	-	-	234,938	128,044	55,376	423	65	-	418,846
Separate consolidated													
Total all school board taxation	0						4,274,806	2,162,675	998,796	- 16,098	40,444	13,484	7,474,107

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	10,964	-	-	25,796
Protection to Persons and Property					
Fire	2	-	-	1,200	-
Police	3	6,359	-	-	11,142
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,250
Emergency measures	6	-	-	-	-
Subtotal	7	6,359	-	1,200	21,392
Transportation services					
Roadways	8	185,318	-	67,166	11,243
Winter Control	9	135,650	-	2,550	-
Transit	10	76,480	-	-	39,688
Parking	11	-	-	-	57,324
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	12,704
Subtotal	15	397,448	-	69,716	120,959
Environmental services					
Sanitary Sewer System	16	-	-	-	10,985
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	141,402
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,041
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	165,428
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,078
--	29	-	-	-	-
Subtotal	30	-	-	-	35,078
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	3,450	-	-	297,380
Libraries	38	38,368	4,238	-	9,568
Other Cultural	39	21,162	-	-	458
Subtotal	40	62,980	4,238	-	307,406
Planning and Development					
Planning and Development	41	-	-	-	4,500
Commercial and Industrial	42	11,000	-	-	-
Residential Development	43	8,569	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,569	-	-	4,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	497,320	4,238	70,916	680,559

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	530,361	-	313,384	526,799	1,491	-	1,372,035
Protection to Persons and Property								
Fire	2	23,563	-	236,396	12,176	-	-	272,135
Police	3	1,554,422	-	208,967	97,812	-	-	1,861,201
Conservation Authority	4	-	-	-	-	70,950	-	70,950
Protective inspection and control	5	59,168	-	46,743	2,515	-	-	108,426
Emergency measures	6	-	-	12,602	-	-	-	12,602
Subtotal	7	1,637,153	-	504,708	112,503	70,950	-	2,325,314
Transportation services								
Roadways	8	550,080	136,718	438,321	255,602	-	-	1,380,721
Winter Control	9	118,551	-	152,757	-	-	-	271,308
Transit	10	14,101	-	197,211	7,500	-	-	218,812
Parking	11	33,169	-	23,965	11,615	-	-	68,749
Street Lighting	12	-	-	77,847	54,353	-	-	132,200
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	18,947	4,180	-	-	23,127
Subtotal	15	715,901	136,718	909,048	333,250	-	-	2,094,917
Environmental services								
Sanitary Sewer System	16	19,174	327,996	136,325	7,406	-	-	490,901
Storm Sewer System	17	-	27,802	-	-	-	-	27,802
Waterworks System	18	553,308	131,945	442,451	181,093	-	-	1,308,797
Garbage Collection	19	-	-	160,761	-	-	-	160,761
Garbage Disposal	20	7,095	-	301,689	-	-	-	308,784
Pollution Control	21	227,093	49,328	271,679	33,467	-	-	581,567
--	22	-	-	-	-	-	-	-
Subtotal	23	806,670	537,071	1,312,905	221,966	-	-	2,878,612
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,407	-	17,583	13,793	6,231	-	76,014
--	29	-	-	-	-	-	-	-
Subtotal	30	38,407	-	17,583	13,793	6,231	-	76,014
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	576,669	-	373,660	12,897	5,950	-	969,176
Libraries	38	164,114	-	61,105	-	-	-	225,219
Other Cultural	39	-	-	36,100	3,077	-	-	39,177
Subtotal	40	740,783	-	470,865	15,974	5,950	-	1,233,572
Planning and Development								
Planning and Development	41	28,216	-	30,313	59,080	-	-	117,609
Commercial and Industrial	42	-	-	16,252	30,973	91,309	-	138,534
Residential Development	43	-	-	4,155	7,258	2,811	-	14,224
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	150,000	-	150,000
Subtotal	47	28,216	-	50,720	97,311	244,120	-	420,367
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,497,491	673,789	3,579,213	1,321,596	328,742	-	10,400,831

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	149,482	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		587,140	
Reserves and Reserve Funds	3		147,094	
Subtotal	4		734,234	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		749,286	
Canada	21		218,120	
Other Municipalities	22		13,556	
Subtotal	23		980,962	
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		13,810	
--	30		-	
--	31		-	
Subtotal	32		13,810	
Total Sources of Financing	33		1,729,006	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,247,898	
Subtotal	36		2,247,898	
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		62,000	
Total Applications	42		2,309,898	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		431,410	
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		6,311	
- Proceeds From Long Term Liabilities	46		425,099	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		431,410	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	8,907	583	-	54,045
Protection to Persons and Property					
Fire	2	-	-	-	6,176
Police	3	-	-	-	32,363
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,230
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	49,769
Transportation services					
Roadways	8	417,022	39,259	13,556	916,555
Winter Control	9	-	-	-	-
Transit	10	4,975	-	-	51,200
Parking	11	-	-	-	-
Street Lighting	12	18,300	-	-	72,653
Air Transportation	13	-	-	-	-
--	14	35,000	1,336	-	46,645
Subtotal	15	475,297	40,595	13,556	1,087,053
Environmental services					
Sanitary Sewer System	16	-	-	-	7,406
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	48,593
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	65,633
--	22	-	-	-	-
Subtotal	23	-	-	-	121,632
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,493
--	29	-	-	-	-
Subtotal	30	-	-	-	12,493
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	176,941	176,942	-	799,852
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	176,941	176,942	-	799,852
Planning and Development					
Planning and Development	41	141	-	-	9,764
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	88,000	-	-	113,290
Subtotal	47	88,141	-	-	123,054
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	749,286	218,120	13,556	2,247,898

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Port Hope T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	731,800	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	731,800	
Environmental services			
Sanitary Sewer System	16	1,534,898	
Storm Sewer System	17	-	
Waterworks System	18	230,271	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	138,425	
--	22	-	
Subtotal	23	1,903,594	
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	2,635,394	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1994.

			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	2,635,394
	Subtotal		4	2,635,394
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,635,394
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,143,271
Long term bank loans			18	492,123
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	299,477	242,367		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	99,082	32,863		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	398,559	275,230		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	397,807	244,860	-	-
1996	61	426,504	204,295	-	-
1997	62	317,520	160,889	-	-
1998	63	336,520	127,908	-	-
1999	64	235,000	99,612	-	-
2000-2004	65	922,043	161,175	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,635,394	998,739	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

Port Hope T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		953,946	4,741	958,687							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		265,944	1,322	267,266							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	6,839	1,219,890	6,063	1,225,953	1,191,406	19,555	-	8,479	-	1,219,440	326
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6,839	1,219,890	6,063	1,225,953	1,191,406	19,555	-	8,479	-	1,219,440	326

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
Elementary Public (specify)														
--	30	-	1,007	3,601,890	19,880	-	3,621,770	3,545,274	57,640	19,848	-	3,622,762	-	15
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		951	366,616	423	-	367,039	358,554	5,873	3,221	-	367,648		1,560
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		471	3,088,047	17,039	-	3,105,086	3,038,581	49,339	17,011	-	3,104,931		316
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		14	422,682	488	-	423,170	413,819	5,027	3,717	-	422,563	-	593
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		429	7,479,235	37,830	-	7,517,065	7,356,228	117,879	43,797	-	7,517,904		1,268

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Port Hope T

10
15

		1	\$
Balance at the beginning of the year	1	1,643,109	
Revenues			
Contributions from revenue fund	2	734,456	
Contributions from capital fund	3	62,000	
Development Charges Act	67	34,387	
Lot levies and subdivider contributions	60	1,500	
Recreational land (the Planning Act)	61	11,488	
Investment income - from own funds	5	-	
- other	6	49,716	
--	9	2,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	895,547	
Expenditures			
Transferred to capital fund	14	147,094	
Transferred to revenue fund	15	251,121	
Charges for long term liabilities - principal and interest	16	-	
--	63	18,694	
--	20	-	
--	21	-	
Total expenditure	22	416,909	
Balance at the end of the year for:			
Reserves	23	1,241,350	
Reserve Funds	24	880,397	
Total	25	2,121,747	
Analysed as follows:			
Working funds	26	613,970	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	63,200	
Sick leave	31	-	
Insurance	32	18,548	
Workers' compensation	33	-	
Capital expenditure - general administration	34	84,500	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	9,792	
- library	65	-	
- other cultural	66	3,500	
- water	38	198,396	
- transit	39	-	
- housing	40	7,258	
- industrial development	41	70,611	
- other and unspecified	42	258,770	
Development Charges Act	68	183,798	
Lot levies and subdivider contributions	44	250,938	
Recreational land (the Planning Act)	46	167,990	
Parking revenues	45	133,957	
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	2,121,747	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,056,931	-
Accounts receivable			
Canada	2	288,009	
Ontario	3	715,443	
Region or county	4	68	
Other municipalities	5	-	
School Boards	6	3,734	portion of taxes
Waterworks	7	421,155	receivable for
Other (including unorganized areas)	8	72,411	business taxes
Taxes receivable			
Current year's levies	9	653,789	32,653
Previous year's levies	10	338,293	7,785
Prior year's levies	11	137,542	22,070
Penalties and interest	12	87,314	2,736
Less allowance for uncollectables (negative)	13	- 18,000	- 18,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,695	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,635,394	
Other long term assets	20	-	-
Total	21	6,402,778	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	654,113		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	102,768		
School Boards	30	-		
Trade accounts payable	31	213,120		
Other	32	164,266		
Other current liabilities	33	25,658		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,405,123		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	230,271		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,121,747		
Accumulated net revenue (deficit)				
General revenue	42	533,665		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	349,147		
Libraries	49	24,695		
Cemetaries	50	7,775		
Recreation, community centres and arenas	51	-		
--	52	246		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	326		
School boards	57	1,268		
Unexpended capital financing / (unfinanced capital outlay)	58	- 431,410		
Total	59	6,402,778		

		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	30	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
Libraries	11	2	
Planning	12	-	
Total	13	79	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	3,432,403	629,350	
Wages and salaries		15	458,714	32,085	
Employee benefits					

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	13,693,170		
	Previous years' tax	17	536,209		
	Penalties and interest	18	157,557		
	Subtotal	19	14,386,936		
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	46,967		
- recoverable from general municipal revenues		25	27,451		
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	14,461,354		
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 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940216
	Due date of last installment (YYYYMMDD)	33	19940413
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940608
	Due date of last installment (YYYYMMDD)	36	19940914
			\$
Supplementary taxes levied with 1995 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		58	1,000,000	-	1,000,000
in 1995		59	-	-	-
in 1996		60	-	-	-
in 1997		61	-	-	-
in 1998		62	-	-	-
in 1999		63	1,000,000	-	1,000,000
Total					

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	6,714	6,714	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	4,490	536,176	414,766			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	4,450	491,169	367,779			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1993				67	650,000	1,579,000	-	2,229,000
Approved in 1994				68	-	-	-	-
Financed in 1994				69	-	-	-	-
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1994				71	650,000	1,579,000	-	2,229,000
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
					73	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-

[illegible]

[illegible]