

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 41046**

**MUNICIPALITY OF: Port Elgin T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	5,797,344	596,451	2,981,927	2,218,966
Direct water billings on ratepayers -- own municipality	2	629,502	-		629,502
-- other municipalities	3	32,917	-		32,917
Sewer surcharge on direct water billings -- own municipality	4	728,429	-		728,429
-- other municipalities	5	14,664	-		14,664
Subtotal	6	7,202,856	596,451	2,981,927	3,624,478
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,475	-	-	5,475
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,913	4,420	22,307	16,186
Ontario Hydro	13	964	-	-	964
Liquor Control Board of Ontario	14	2,060	-	-	2,060
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	16,708	-	-	16,708
Subtotal	18	68,120	4,420	22,307	41,393
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	722,303	-	-	722,303
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	529,748			529,748
Canada specific grants	30	3,015			3,015
Other municipalities - grants and fees	31	583,650			583,650
Fees and service charges	32	1,355,083			1,355,083
Subtotal	33	2,471,496			2,471,496
OTHER REVENUES					
Trailer revenue and licences	34	355,566			355,566
Licences and permits	35	36,619	-	-	36,619
Fines	37	6,193			6,193
Penalties and interest on taxes	38	82,380			82,380
Investment income - from own funds	39	-			-
- other	40	133,928			133,928
Sales of publications, equipment, etc	42	1,647			1,647
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	142,795			142,795
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	7,500			7,500
Subtotal	50	766,628	-	-	766,628
TOTAL REVENUE	51	11,231,403	600,871	3,004,234	7,626,298

For the year ended December 31, 1995.

## Port Elgin T

[illegible]

For the year ended December 31, 1995.

## Port Elgin T

## II. Upper tier purposes

For the year ended December 31, 1995.

## Port Elgin T

[illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	11,083,237	528,036	213,625	10.791000	12.695000	119,600	6,703	2,712	- 639	980	432	129,788
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,196	-	-	-	-	3,196
Total Taxation	0	-	-	-	-	-	119,600	9,899	2,712	- 639	980	432	132,984
Separate consolidated													
Total all school board taxation	0						2,340,461	468,637	153,172	1,690	12,198	5,769	2,981,927

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Port Elgin T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	290,217	-	-	333,250
Protection to Persons and Property					
Fire	2	-	-	-	6,719
Police	3	18,664	-	482,228	3,697
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,323	-	4,960
Emergency measures	6	-	-	-	-
Subtotal	7	18,664	1,323	482,228	15,376
Transportation services					
Roadways	8	162,529	-	52,840	3,133
Winter Control	9	28,411	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	17,899
Street Lighting	12	-	-	-	-
Air Transportation	13	11,300	-	-	14,133
--	14	-	-	-	283,923
Subtotal	15	202,240	-	52,840	319,088
Environmental services					
Sanitary Sewer System	16	-	-	-	561
Storm Sewer System	17	-	-	-	-
Waterworks System	18	595	-	-	2,631
Garbage Collection	19	16,722	-	-	5,399
Garbage Disposal	20	-	-	-	157,909
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,317	-	-	166,500
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,120
--	29	-	-	-	-
Subtotal	30	-	-	-	25,120
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	1,310	1,692	47,582	474,679
Libraries	38	-	-	1,000	5,919
Other Cultural	39	-	-	-	-
Subtotal	40	1,310	1,692	48,582	480,598
Planning and Development					
Planning and Development	41	-	-	-	3,200
Commercial and Industrial	42	-	-	-	11,951
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,151
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	529,748	3,015	583,650	1,355,083

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Port Elgin T						
For the year ended December 31, 1995.								
		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	580,429	-	224,313	669,821	11,000	-	1,485,563
Protection to Persons and Property								
Fire	2	113,322	-	37,227	18,154	-	-	168,703
Police	3	1,051,196	-	242,078	99,387	-	-	1,392,661
Conservation Authority	4	-	-	-	-	35,336	-	35,336
Protective inspection and control	5	50,333	-	27,041	3,211	-	-	80,585
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,214,851	-	306,346	120,752	35,336	-	1,677,285
Transportation services								
Roadways	8	333,298	4,210	261,007	302,711	-	169,558	731,668
Winter Control	9	72,129	-	31,759	-	-	63,594	167,482
Transit	10	-	-	-	-	-	-	-
Parking	11	15,215	-	2,441	3,708	-	-	21,364
Street Lighting	12	-	-	57,028	2,684	-	-	59,712
Air Transportation	13	24,813	-	23,290	3,800	-	-	51,903
--	14	107,245	-	191,305	10,958	-	16,228	325,736
Subtotal	15	552,700	4,210	566,830	323,861	-	89,736	1,357,865
Environmental services								
Sanitary Sewer System	16	106,722	322,109	150,757	136,596	-	7,939	724,123
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	119,780	81,368	205,221	435,381	-	9,532	851,282
Garbage Collection	19	73,400	-	95,573	24,512	-	63,011	256,496
Garbage Disposal	20	77,724	-	33,828	28,226	-	9,254	149,032
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	377,626	403,477	485,379	624,715	-	89,736	1,980,933
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,377	-	3,771	13,550	-	-	31,698
--	29	-	-	-	-	-	-	-
Subtotal	30	14,377	-	3,771	13,550	-	-	31,698
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	517,925	-	362,241	234,402	-	-	1,114,568
Libraries	38	3,538	-	8,619	16	-	-	12,173
Other Cultural	39	-	-	1,762	-	-	-	1,762
Subtotal	40	521,463	-	372,622	234,418	-	-	1,128,503
Planning and Development								
Planning and Development	41	1,463	-	1,638	-	-	-	3,101
Commercial and Industrial	42	9,879	5,823	32,910	34,426	57,100	-	140,138
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	11,342	5,823	34,548	34,426	57,100	-	143,239
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,272,788	413,510	1,993,809	2,021,543	103,436	-	7,805,086

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	304
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		433,835
Reserves and Reserve Funds	3		1,890,896
Subtotal	4		2,324,731
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		3,053,574
Canada	21		196,212
Other Municipalities	22		-
Subtotal	23		3,249,786
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		1,922
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		22,322
--	30		175
--	31		-
Subtotal	32		24,419
Total Sources of Financing	33		5,598,936
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,621,649
Subtotal	36		5,621,649
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		-
Total Applications	42		5,621,649
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		22,409
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		22,409
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		22,409
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

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

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,224	3,224	-	35,317
Protection to Persons and Property					
Fire	2	-	-	-	30,523
Police	3	-	-	-	59,146
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	583
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	90,252
Transportation services					
Roadways	8	443,484	2,858	-	685,994
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	368
Air Transportation	13	7,200	5,521	-	14,826
--	14	79,853	79,854	-	248,017
Subtotal	15	530,537	88,233	-	949,205
Environmental services					
Sanitary Sewer System	16	2,449,999	34,941	-	4,149,114
Storm Sewer System	17	-	-	-	-
Waterworks System	18	41,832	41,832	-	175,479
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	16,004
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,491,831	76,773	-	4,340,597
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	20,575	20,575	-	176,798
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,575	20,575	-	176,798
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,407	7,407	-	29,480
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,407	7,407	-	29,480
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,053,574	196,212	-	5,621,649

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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

7  
11

		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	6,994	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	6,994	
Environmental services			
Sanitary Sewer System	16	1,012,000	
Storm Sewer System	17	-	
Waterworks System	18	117,478	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,129,478	
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	9,672	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	9,672	
Electricity	48	65,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,211,144	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Elgin T

For the year ended December 31, 1995.

			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	46,144
: To Canada and agencies			2	-
: To other			3	1,165,000
	Subtotal		4	1,211,144
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	1,211,144
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,211,144
Long term bank loans			18	-
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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

6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	3,497	713
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	264,877	144,423
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	13,000	7,686
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	281,374	152,822
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		294,811	115,684	-	-
1997		294,333	83,211	-	-
1998		265,000	52,832	-	-
1999		292,000	22,607	-	-
2000		-	-	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,146,144	274,334	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Elgin T

9LT  
13

For the year ended December 31, 1995.

		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		401,864	3,941	405,805							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		178,805	-	178,805							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		4,420	-	4,420							
Telephone and telegraph taxation	10		11,841	-	11,841							
Subtotal levied by mill rate -- general	11	-	596,930	3,941	600,871	584,610	11,841	-	4,420	-	600,871	-
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	-	596,930	3,941	600,871	584,610	11,841	-	4,420	-	600,871	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Elgin T

For the year ended December 31, 1995.

		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	-	1,486,428	9,947	-	1,496,375	1,459,982	26,795	9,598	-	1,496,375	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	252,806	1,478	-	254,284	246,548	4,107	3,629	-	254,284	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,111,222	7,459	-	1,118,681	1,090,659	20,852	7,170	-	1,118,681	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	134,121	773	-	134,894	129,788	3,196	1,910	-	134,894	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,984,577	19,657	-	3,004,234	2,926,977	54,950	22,307	-	3,004,234	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Port Elgin T

10  
15

		1	\$
Balance at the beginning of the year	1	4,355,105	
Revenues			
Contributions from revenue fund	2	1,587,708	
Contributions from capital fund	3	-	
Development Charges Act	67	5,857	
Lot levies and subdivider contributions	60	6,400	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	253,518	
--	9	470	
--	10	2,152	
--	11	-	
--	12	-	
Total revenue	13	1,856,105	
Expenditures			
Transferred to capital fund	14	1,890,896	
Transferred to revenue fund	15	142,795	
Charges for long term liabilities - principal and interest	16	-	
--	63	6,222	
--	20	-	
--	21	-	
Total expenditure	22	2,039,913	
Balance at the end of the year for:			
Reserves	23	2,210,982	
Reserve Funds	24	1,960,314	
Total	25	4,171,296	
Analysed as follows:			
Working funds	26	627,121	
Contingencies	27	416,846	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	71,468	
Workers' compensation	33	-	
Capital expenditure - general administration	34	467,014	
- roads	35	96,932	
- sanitary and storm sewers	36	108,047	
- parks and recreation	64	47,036	
- library	65	9,258	
- other cultural	66	-	
- water	38	214,215	
- transit	39	-	
- housing	40	-	
- industrial development	41	36,680	
- other and unspecified	42	683,467	
Development Charges Act	68	650,844	
Lot levies and subdivider contributions	44	39,845	
Recreational land (the Planning Act)	46	276,264	
Parking revenues	45	1,288	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	424,971	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	4,171,296	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	449,202	-
Accounts receivable			
Canada	2	337,140	
Ontario	3	1,415,960	
Region or county	4	4,911	
Other municipalities	5	5,442	
School Boards	6	38,113	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	278,017	business taxes
Taxes receivable			
Current year's levies	9	339,873	51,761
Previous year's levies	10	99,000	22,476
Prior year's levies	11	98,458	38,963
Penalties and interest	12	71,447	20,038
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,076,244	
Other current assets	18	7,795	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,211,144	
Other long term assets	20	-	-
Total	21	6,432,746	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1995.

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	30,827		
Ontario	27	13,728		
Region or county	28	2,527		
Other municipalities	29	326		
School Boards	30	44,708		
Trade accounts payable	31	925,258		
Other	32	4,093		
Other current liabilities	33	34,945		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,994		
- special area rates and special charges	35	1,021,672		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	117,478		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	65,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,171,296		
Accumulated net revenue (deficit)				
General revenue	42	10,000		
Special charges and special areas (specify)				
--	43	6,303		
--	44	-		
--	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	- 22,409		
Total	59	6,432,746		

1995 FINANCIAL INFORMATION RETURN

Municipality

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

12  
17

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	10	
Fire	3	1	
Police	4	16	
Transit	5	-	
Public Works	6	18	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
Libraries	11	-	
Planning	12	-	
Total	13	57	
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:	14	2,271,058	492,920
Wages and salaries			
Employee benefits	15	485,076	41,193
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,475,004	
Previous years' tax	17	213,234	
Penalties and interest	18	67,087	
Subtotal	19	5,755,325	
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	28,905	
- recoverable from general municipal revenues	25	55,371	
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	5,839,601	
Amounts added to the tax roll for collection purposes only	30	14,741	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950220	
Due date of last installment (YYYYMMDD)	33	19950501	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950801	
Due date of last installment (YYYYMMDD)	36	19951106	
		\$	
Supplementary taxes levied with1996 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 \$
Estimated to take place		3 \$	4 \$
in 1996	58	-	-
in 1997	59	-	-
in 1998	60	-	-
in 1999	61	-	-
in 2000	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	9,646	8,145	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,979	440,651	188,851
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	2,979	509,900	218,529
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, 1994		67	110,000	190,079	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	110,000	190,079	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		8,026,706	8,187,240	8,350,985	8,518,004
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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]