**MUNICIPAL CODE: 14025** 

MUNICIPALITY OF: Port Hope T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Port Hope T

1

For the year ended December 31, 1995.

Direct value billings on atepayers	For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION  Taxation from schedule 2LTx							
Task Decided   ATT   Task or requisitors from schedule 2 UT   1	TAYATION			*	¥	<b>,</b>	,
Direct value billings on natepayers					T		
- own municipalities	or requistions from schedule 2UT		1	14,406,112	1,164,970	7,499,858	5,741,284
Sewer surchange on direct water billings	own municipality		2	1,023,752	-		1,023,752
- own municipality			3	-	-	_	-
Subtolate			4	853,228	-		853,228
AVMENTS IN LIEU OF TAXATION  Canada  7	other municipalities		<u> </u>	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	16,283,092	1,164,970	7,499,858	7,618,264
Ontario   The Municipal Act, section 157   10   5,475   955   4,52	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 \$8,775	Canada Enterprises		8	54,898	-	-	54,898
The Municipal Act, section 157							
Other				,	-	-	· · · · · · · · · · · · · · · · · · ·
Ontario Enterprises	•		_	5,4/5		-	
Ontario Hydro  Liquor Control Board of Ontario  Other  Other Municipal enterprises  16	Ontario Enterprises			84 588		43 928	
Liquor Control Board of Ontario Other 15			<u> </u>		·	-	1,607
Other Municipal enterprises         15 (municipal enterprises)         16 (municipal enterprises)         17 (municipal enterprises)         18 (municipal enterprises)         18 (municipal enterprises)         18 (municipal enterprises)         18 (municipal enterprises)         28 (municipal enterprises)         28 (municipal enterprises)         28 (municipal enterprises)         29 (municipal enterprises)			-			-	3,075
17			<u> </u>	-	-	-	-
Subtotal   18   339,121   8,173   43,928   287,020	Municipal enterprises		16	130,362	-	-	130,362
Per Household General	Other municipalities and enterprises		17	-	-	-	-
Per Household General		Subtotal	18	339,121	8,173	43,928	287,020
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional and special assistance  Resource Equalization  General Support  Apportionment Guarantee  Revenue Guarantee  Subtotal							
Resource Equalization   23   General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -   -   -   -   -							
Comman   C	·		_	-	-	- 1	-
Northern Special Support   25   Apportionment Guarantee   26							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee				<u>.</u> T	. 1	. T	-
Canada specific grants   29   525,417   525,417   6,607   6,							
Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Tees and service charges Subtotal Trailer revenue and licences Licences and permits Trailer revenue and licences Trailer revenue and interest on taxes Investment income - from own funds - other Other Sales of publications, equipment, etc Contributions from capital fund Contributions from consolidated entities  Contributions from non-consolidated entities  Subtotal S		Subtotal	28	575,754	- 1	- 1	575,754
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 76,023 76,023 76,023 76,023 742,714 743,003 75,007 76,007 7	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u>'</u>	•	•	
Other municipalities - grants and fees         31         76,023         76,023           Fees and service charges         32         742,714         742,714           OTHER REVENUES         1,360,761         1,360,761           Trailer revenue and licences         34         -         -         175,93           Licences and permits         35         175,934         -         -         175,93           Fines         37         22,215         22,21         22,21           Penalties and interest on taxes         38         205,433         205,433         205,433           Investment income - from own funds         39         -         -         -           - other         40         200,753         200,75         200,75           Sales of publications, equipment, etc         42         2,174         2,17         2,17           Contributions from capital fund         43         -         -         -         -           Contributions from non-consolidated entities         44         179,243         179,24         179,24           Contributions from non-consolidated entities         45         14,266         -         -	Ontario specific grants		29	525,417			525,417
Trailer revenue and licences   34	Canada specific grants		30	16,607			16,607
Subtotal   33   1,360,761   1,360,760	Other municipalities - grants and fees		31	76,023		_	76,023
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       175,93         Licences and permits       35       175,934       -       -       175,93         Fines       37       22,215       22,215         Penalties and interest on taxes       38       205,433       205,433         Investment income - from own funds       39       -       -         - other       40       200,753       200,75         Sales of publications, equipment, etc       42       2,174       201,74         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       179,243       179,243         Contributions from non-consolidated entities       45       14,266       14,266	Fees and service charges		-				742,714
Trailer revenue and licences       34       - <t< td=""><td></td><td>Subtotal</td><td>33</td><td>1,360,761</td><td></td><td></td><td>1,360,761</td></t<>		Subtotal	33	1,360,761			1,360,761
Licences and permits       35       175,934       -       -       175,93         Fines       37       22,215       22,215         Penalties and interest on taxes       38       205,433       205,433       205,433         Investment income - from own funds			<b>3</b> 4□				
Fines 37 22,215 Penalties and interest on taxes 38 205,433 Investment income - from own funds - other 40 200,753 Sales of publications, equipment, etc 42 2,174 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 179,243 Contributions from non-consolidated entities 45 14,266 14,266 47 43,003 43,003 Sale of Land 49 - Subtotal 50 843,021 - 843,002			_	175 024	I		175.024
Penalties and interest on taxes       38       205,433         Investment income - from own funds       39       -         - other       40       200,753       200,753         Sales of publications, equipment, etc       42       2,174       2,174         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       179,243       179,243         Contributions from non-consolidated entities       45       14,266       14,266          46       -       -       -          47       43,003       43,003       43,003          48       -       -       -         Sale of Land       49       -       -       843,021       -       -       843,021			<u> </u>		-	-	
Investment income - from own funds			-			-	
Sales of publications, equipment, etc       42       2,174       2,174         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       179,243       179,243         Contributions from non-consolidated entities       45       14,266       -          46       -       -          47       43,003       43,003          48       -       -         Sale of Land       49       -       -       843,021         Subtotal       50       843,021       -       -       843,021			-	-			-
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  Contributions from non-consolidated entities  45  14,266  14,266  14,266  14,266  14,266  14,266  14,266  15  14,266  16  17  17  18  18  17  18  18  18  18  18	- other		40	200,753		-	200,753
Contributions from reserves and reserve funds       44       179,243       179,243         Contributions from non-consolidated entities       45       14,266       14,266          46       -       -          47       43,003       43,003          48       -       -         Sale of Land       49       -       -       843,021       -       843,021	Sales of publications, equipment, etc		42	2,174			2,174
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46	Contributions from reserves and reserve funds		44	179,243			179,243
47 43,003 43,000 48 843,002 Sale of Land Subtotal 50 843,021 843,002	Contributions from non-consolidated entities		45	14,266			14,266
48			46	-			-
Sale of Land     49     -     -     -     843,021     -     -     843,02			-	43,003			43,003
Subtotal 50 843,021 843,02			-	· .			-
	Sale of Land	C. L	-				
			50 51	843,021 19,401,749	1,173,143	7,543,786	10,684,820

	VCIC	$\Delta \Gamma$		TION
<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1995.

Port Hope T

2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 235.45000 13,909,342 5,639,421 2,746,105 276.99000 3,274,955 1,562,063 760,644 14,921 26,873 13,637 5,623,251 3,274,955 1,562,063 760,644 14,921 26,873 13,637 5,623,251 Subtotal Levied By Mill Rate 93,033 Share Of Telephone And Telegraph Taxation 0 93,033 0 25,000 25,000 Business Improvement Area 0 93,033 25,000 118,033 Subtotal Special Charges On Tax Bills 3,274,955 1,655,096 785,644 14,921 26,873 13,637 5,741,284 **Total Taxation** 

Municipality

ANALYSIS	OF	TAXATION	
----------	----	----------	--

For the year ended December 31, 1995.

Port Hope T	2LT - OP
	1

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	13,909,342	5,639,421	2,746,105	47.93000	56.39000	666,675	318,007	154,853	- 2,480	5,470	2,776	1,145,301
Subtotal Levied By Mill Rate	0	-	-	-	-	-	666,675	318,007	154,853	- 2,480	5,470	2,776	1,145,301
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,669	-	-	-	-	19,669
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,669	-	-	-	-	19,669
Total Taxation	0	-	-	-	-	-	666,675	337,676	154,853	- 2,480	5,470	2,776	1,164,970

Municipality

#### **ANALYSIS OF TAXATION**

Port Hope T 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 12,333,039 4,872,767 2,395,255 165.260000 194.430000 2,038,158 947,412 465,709 6,531 15,733 8,605 3,469,086 General 58,688 Share Of Telephone And Telegraph Taxation 0 58,688 0 2,038,158 1,006,100 465,709 6,531 15,733 8,605 3,527,774 Total Taxation Elementary separate 1,576,303 168.760000 129,381 59,209 841 766,654 350,850 143.450000 226,121 1,758 2,718 416,512 General 0 6,236 6,236 Share Of Telephone And Telegraph Taxation 226,121 135,617 59,209 1,758 2,718 841 422,748 **Total Taxation** Secondary public 12,333,039 2,395,255 7,709 0 4,872,767 148.080000 174.210000 1,826,276 848,885 417,277 5,851 14,097 3,108,393 General 0 50,301 50,301 Share Of Telephone And Telegraph Taxation 1,826,276 899,186 417,277 5,851 14,097 7,709 3,158,694 Total Taxation Public consolidated

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
-----------------	----	-----------------	--

For the year ended December 31, 1995.

Port Hope T 2LT - OP

		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	XES	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	1,576,303	766,654	350,850	131.820000	155.080000	207,788	118,893	54,410	- 1,614	2,497	772	382,746
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,896	-	-	-	-	7,896
Total Taxation	0	-	-	-	-	-	207,788	126,789	54,410	- 1,614	2,497	772	390,642
Separate consolidated													
Total all school board taxation	0						4,298,343	2,167,692	996,605	- 15,754	35,045	17,927	7,499,858

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29							1							
	30							1							
	31							1							
	32							<del> </del>							
	33							<del> </del>							
	34													<del></del>	
	35													<del></del>	
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Port Hope T

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,273	-	-	26,634
Protection to Persons and Property		_[				
Fire Police		3	15,186	-	-	27,26
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	9,90
Emergency measures		6	-	-	-	-
	Subtotal	7	15,186	-	-	37,168
Transportation services Roadways			254 227		72 472	12.000
Winter Control		8 9	251,237 112,180	-	73,473 2,550	13,093
Transit		10	78,246	-	-	43,245
Parking		11	-	-	-	55,756
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	13,638
	Subtotal	15	441,663	-	76,023	125,732
Environmental services Sanitary Sewer System		16	-	-	-	3,770
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	145,680
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21		-	-	92
		22	-	-	-	-
	Subtotal	23	-	-	-	149,542
Health Services Public Health Services						
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	38,825
	Subtotal	29 30		-	-	38,825
Social and Family Services General Assistance	Jubiotal	31			_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	<u> </u>
	Subtotal	- 30	_		-	
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	1,515 37,816	4,098	-	351,017 5,596
Other Cultural		39	16,964	12,509	-	150
	Subtotal	40	56,295	16,607	-	356,763
Planning and Development Planning and Development		44				0.050
Commercial and Industrial		41 42		-	-	8,050
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	8,050
Electricity	Jubiolai	48		-		
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	525,417	16,607	76,023	742,714

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	540,743	-	349,476	453,740	6,639	-	1,350,598
Protection to Persons and Property								
Fire	2		-	230,646	71,041	-	-	325,784
Police	3	1,633,632	-	209,057	42,772		-	1,885,461
Conservation Authority	4	71.445	-	-	-	70,505	-	70,505
Protective inspection and control	5	,	-	50,440 37,640	-	-	-	125,085 37,640
Emergency measures	Subtotal 7		-	527,783	113,813	70,505	-	2,444,475
Transportation services								
Roadways	8		136,154	529,125	130,249	-	-	1,395,329
Winter Control	9		-	110,435	- 7.500	-	-	224,358
Transit	10		-	202,857	7,500	-	•	224,800
Parking Street Lighting	11 12	·	-	17,741 81,619	13,791 1,031	-	-	66,247 82,650
Air Transportation	12		-	81,619	1,031	-	-	82,650
	14		-	23,843	174,832	-	-	198,675
	Subtotal 15		136,154	965,620	327,403	-		2,192,059
Environmental services		,552	2-,	,	,			,,
Sanitary Sewer System	16	27,552	304,911	145,066	70,000	-	-	547,529
Storm Sewer System	17	-	-	-	25,264	-	-	25,264
Waterworks System	18	559,012	132,270	393,407	158,494	-	-	1,243,183
Garbage Collection	19		-	490	-	-	-	490
Garbage Disposal	20		-	396,121	-	-	-	403,573
Pollution Control	21	224,334	42,568	280,177	44,957	-	-	592,036
	22		- 470.740	11,062	200.745	-	-	11,062
Health Services	Subtotal 23	818,350	479,749	1,226,323	298,715	-	•	2,823,137
Public Health Services	24	-	_	-	-	-	_	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,302	-	19,200	1,300	6,015	-	64,817
	29	-	-	-	-	-	-	-
	Subtotal 30	38,302	-	19,200	1,300	6,015	-	64,817
Social and Family Services General Assistance	•							
Assistance to Aged Persons	31 32		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	33		-	-				-
Day Nurseries	34		_	-		_		_
	35		-	-	-	-	_	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	466,760	129,938	6,061	•	1,244,547
Libraries Other Cultural	38 39			69,982 51,404	4,752 63,147	4,500	-	254,096 119,051
oner cultural	Subtotal 40		-	588,146	197,837	10,561	-	1,617,694
Planning and Development	Jubiolal 40	021,130	-	300,140	177,037	10,301	-	1,017,094
Planning and Development	41	58,181	-	24,649	16,702	-	-	99,532
Commercial and Industrial	42	-	-	64,335	50,000	76,167		190,502
Residential Development	43	-	-	3,455	-	5,106	-	8,561
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	138,635	-	138,635
	Subtotal 47	,	-	92,439	66,702	219,908		437,230
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	•	-
Telephone	50 Tatal 51		- (45.003	2 7/9 097	1 450 540	- 242 429	-	- 10.030.010
	Total 51	4,771,982	615,903	3,768,987	1,459,510	313,628	-	10,930,010

Municipality

### ANALYSIS OF CAPITAL OPERATION

Port Hope T

For the year ended December 31, 1995.

			1 \$
		Г	<b>,</b>
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	431,410
ource of Financing Contributions from Own Funds			
Revenue Fund		2	836,029
Reserves and Reserve Funds	Subtotal	4	246,698 1,082,727
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	_
Sinking Fund Debentures		14	_
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	825,681
Canada		21	438,876
Other Municipalities		22	-
	Subtotal	23	1,264,557
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	<u> </u>
<del></del>	Subtotal	31	
	Total Sources of Financing		2,347,284
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	2,517,236
Francisco de Dunas de Francisco de Tarre Liabilité de la	Subtotal	36	2,517,236
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	268,736
	Total Applications	42	2,785,972
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	870,098
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		45	-
			070 000
To be Recovered From:		46	870,098
To be Recovered From: - Taxation or User Charges Within Term of Council		47	870,098
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47 48	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Port Hope T	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 108,784 108,784 362,749 **Protection to Persons and Property** Fire 1,041 Police 64,566 Conservation Authority Protective inspection and control \_ Emergency measures 65,607 Subtotal Transportation services Roadways 613,518 261,417 1,512,099 Winter Control Transit 10 Parking 11 Street Lighting 12 698 1,729 13 Air Transportation 32,398 207,230 14 Subtotal 646,614 261,417 1,721,058 15 **Environmental services** Sanitary Sewer System 16 32,042 Storm Sewer System 17 25,264 Waterworks System 18 26,224 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 43,935 22 Subtotal 23 127,465 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 3,000 29 3,000 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 68,675 68,675 169,940 53,119 Libraries 38 Other Cultural 39 4,461 227,520 Subtotal 40 68,675 68,675 Planning and Development Planning and Development 41 1,608 1,110 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 8,727 1,608 9,837 Subtotal 47 Electricity 48 Gas 49 --Telephone 50 Total 51 825,681 438,876 2,517,236

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Port Hope T

For the year ended December 31, 1995.

		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	664,600
Winter Control	9	
Transit	10	-
Parking	11	
Street Lighting	12	-
Air Transportation	13	
	14	
	Subtotal 15	664,600
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	1,599,069
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	<b>-</b>
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
<del></del>	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	2,263,669

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Hope T

**8** 

For the year ended December 31, 1995.

			1 \$
		Γ	
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	2,263,669
Discould debt accounted by the constitution of the state	Subtotal	4	2,263,669
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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		10 11	-
Own sinking funds (actual balances)		'' -	
- general		12	
- enterprises and other		13	-
	Subtotal	14	
	Total	15	2,263,669
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	4 0/5 002
Installment (serial) debentures Long term bank loans		17 18	1,865,982 397,687
Lease purchase agreements		19	397,007
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)		Ī	
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	-
		Γ	\$
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		Γ	\$
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		24	
		36 37	-
- actuarial deficiency Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	•
- leases and other agreements		41	-
Other (specify)		42 43	-
		43 44	-
		45	

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Port Hope T

Part								
Part	6. Ontario Clean Water Agency Provincial Projects							
### Part State   P							total	
Secure of interpart of interp								
Value projects for this manicability only 1 data or integrant projects   46								debt
Manual products - for this manicipality only - share of intergrated prospects - for this manicipality only - share of intergrated prospects - for this manicipality only - share of intergrated prospects - for this manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - so that manicipality only - share of intergrated prospects - share of interpretation of the share of intergrated prospects - share of interpretation of inter						surplus (deficit)	obligation	charges
Water principal and interest population only   1						1	2	3
### Company of the first manufacial year of the company of the o						\$	\$	\$
Secure of the mulicipality pring	Water projects - for this municipality only				46	-	-	-
7. 1993 Debt Charges  7. 1993 Debt Charges  Resourced from the consolidated retenue fund genomic town and seed that year of the period of the	- share of integrated projects				47	-	-	-
The property of the propert	Sewer projects - for this municipality only				48	-	-	-
Principal   Prin						_	_	-
Personned from the considitated enterouse fund genome fund the considitated enterouse fund genome fund the considitated enterouse fund genome fund g						ĮĮ	Į.	
Second from the considered revenue fund	7, 7,70 2020 01111,500						principal	interest
Concoursed from the construitional or experient four file construitional form reconstruitional or experient four reconstruitional form reconstruitional						1		2
Recovered from the consolidated entered and special charges								
- general tour rates and special changes	Recovered from the consolidated revenue fund					ŀ	ş	ş
Special are rates and special charges						50	267 421	216,212
Second from receive finds   1	•							- 210,212
Second from recent duals   Second from recent								
Recovered from unconsolidated entities								-
Second from unconsolidated entities	- user rates (consolidated entities)					53	109,287	22,983
## Segretard telephone						54	-	-
### Span and telephone								
Total	- hydro					55	-	-
Trotal   T	- gas and telephone					57	-	-
## Part						56	-	-
Total   Page						58	-	-
The 78 includes:   Financing of one-time real estate purchase						59	-	-
The File includes:   File in File includes:   File in File in File includes:   File in File					Total	78	376,708	239,195
Financiago done-time real estate purchase   19   10   10   10   10   10   10   10							37 0,7 00	237,173
Financiago done-time real estate purchase   19   10   10   10   10   10   10   10	Line 78 includes					Ī	1	
Other lump sum (talloon) repayments of Logist Information Exist TING net debt         recoverable rum the consolidate of the principal and interest payments on EXISTING net debt         recoverable rum the consolidate of the principal interest payments on EXISTING net debt         recoverable rum the consolidate of the principal interest payments on EXISTING net debt         recoverable rum the consolidate in the principal interest payments on EXISTING net debt         recoverable rum the consolidate in the principal interest payments on EXISTING net debt         principal interest payments on EXISTING net debt           1         2         3         4         principal interest payments on EXISTING net debt         1         2         3         4         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>90</td> <td></td> <td>-</td>						90		-
Future principal and interest payments on EXISTING net debt							_	-
Per								
Consolidate   Principal   Interest   Principal   Pri	6. Future principal and interest payments on Existing het debt		rocovorable	from the	rocovor	able from	rocovora	blo from
Principal   Interest   Principal   Principal   Interest   Principal   Pr			recoverable	i ii oiii tiie	recovera	able II oiii	recovera	Die Holli
1 2 3 4 5 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			consolidated re	evenue fund		e funds	unconsolida	ted entities
S		_			reserv			
996		_ _	principal	interest	reserv principal	interest	principal	interest
1997   163,903   -     -		- [	principal	interest 2	reserv principal 3	interest	principal 5	interest 6
1998   315,421   135,457   -		-	principal 1 \$	interest 2 \$	reserv principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999   334,424		- [	principal 1 \$ 405,403	interest 2 \$ 202,775	reserv principal 3 \$	interest 4 \$	principal 5 \$	interest 6
2000   2005   260,000   77,081   -   -     -		- [	principal 1 \$ 405,403	interest 2 \$ 202,775	reserv principal 3 \$	interest  4  \$	principal  5  \$	interest 6 \$
2001 - 2005 2006 onwards 2007 - 2007   2007	1997	- - -	principal  1 \$ 405,403 296,421	interest 2 \$ 202,775 163,903	reserv principal 3 \$ .	interest  4  \$  -	principal 5 \$ -	interest  6  \$
1	1997 1998	- [ -	principal  1  \$  405,403  296,421  315,421	interest  2 \$ 202,775 163,903 135,457	reserv principal 3 \$	interest	principal 5 \$	interest  6  \$  -
1	1997 1998 1999	- - - -	principal  1  \$ 405,403  296,421  315,421  334,424	interest  2 \$ 202,775 163,903 135,457 104,832	reserv principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6  \$  -
Interest to be earned on sinking funds *   69	1997 1998 1999 2000	- - - - -	principal  1  \$ 405,403  296,421  315,421  334,424  260,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081	reserv principal 3 \$	interest	principal 5 \$	interest  6 \$
Note	1997 1998 1999 2000 2001 - 2005		principal  1  \$ 405,403  296,421  315,421  334,424  260,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081	reserv principal 3 \$	interest	principal 5 \$	interest  6 \$
Total 71 2,263,669 768,142	1997 1998 1999 2000 2001 - 2005 2006 onwards	69	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094 -	reserv principal 3 \$	interest 4 \$	principal 5 \$	interest  6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 76 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal inte  1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest 4 \$	principal 5 \$	interest  6 \$
9. Future principal payments on EXPECTED NEW debt  1996	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1996 72	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1996   72   1997   73   1998   74   1999   75   76   76   77   77   78   79   79   79   79   79	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1996   72   1997   73   1998   74   1999   75   76   76   77   77   78   79   79   79   79   79	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1996       72         1997       73         1998       74         1999       76         2000       76         10. Other notes (attach supporting schedules as required       Total       77         11. Long term debt refinanced:       principal       intermodes         1       3       3         5       5       5	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1997       73         1998       74         1999       76         2000       76         10. Other notes (attach supporting schedules as required       Total       77         11. Long term debt refinanced:       principal       intermodermodermodermodermodermodermodermod	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1998       74         1999       76         2000       76         10. Other notes (attach supporting schedules as required       principal inte         11. Long term debt refinanced:       principal inte         1       3         \$       5	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1999       75         2000       76         10. Other notes (attach supporting schedules as required	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal inte 1 2 3 5 5 5	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6 \$
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal inte  1 2  \$ 5	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6 \$
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal inte  1	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
11. Long term debt refinanced:  principal inte  1 2  \$ 5	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
11. Long term debt refinanced:  principal inte  1 2  \$ 5	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
principal inte  1 2  \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
principal inte  1 2 \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1 2 \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
\$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
Repayment of Provincial Special Assistance 92 -	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiren 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 405,403 296,421 315,421 334,424 260,000 652,000	interest  2 \$ 202,775 163,903 135,457 104,832 77,081 84,094	reserv principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$

nicipality	
	Port Hono T
	Port Hope T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		867,586	4,307	871,893							
Special pupose requisitions  Water rate		-		-							
Transit rate	:	-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate	i	-	-	-							
Road rate	5	293,956	1,459	295,415							
7	,	-	-	-							
8	:	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10	)	-	-	-							
Subtotal levied by mill rate general 11	326	1,161,542	5,766	1,167,308	1,145,301	19,669	-	8,173	-	1,173,143	6,161
Special purpose requisitions Water 12	:	-		-							
Transit 13		-	-	-							
Sewer 14	,	-	-	-							
Library 15	[	-	-	-							
16	<b>,</b>	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	-	-	- 1	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	326	1,161,542	5,766	1,167,308	1,145,301	19,669	-	8,173	-	1,173,143	6,161

Municipality
<b>.</b>
Port Hope T

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Ī											
	30 -	15	3,529,081	17,807	-	3,546,888	3,469,086	58,688	19,242	-	3,547,016	113
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,560	426,387	1,801	-	428,188	416,512	6,236	3,880	-	426,628	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	316	3,160,284	15,954	-	3,176,238	3,108,393	50,301	17,241	-	3,175,935	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	593	391,959	1,655	-	393,614	382,746	7,896	3,565	-	394,207	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,268	7,507,711	37,217	-	7,544,928	7,376,737	123,121	43,928	-	7,543,786	126

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Port Hope T

10

AND RESERVE FUNDS			15
For the year ended December 31, 1995.			
			1
			\$
Balance at the beginning of the year		1	2,121,747
Revenues			
Contributions from revenue fund		2	623,481
Contributions from capital fund		3	268,736
Development Charges Act		67	13,756
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	17,650
Investment income - from own funds		5	5,476
- other		6	71,011
<del>-</del>		9	2,000
<del>.</del>		10	-
<del>.</del>		11	-
 To		12	
	tai revenue	13	1,002,110
Expenditures			
Transferred to capital fund		14	246,698
Transferred to revenue fund		15	179,243
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	8,277
<del></del>		20	-
<del></del>		21	-
Total o	expenditure	22	434,218
Balance at the end of the year for:  Reserves		23	1 011 271
Reserve Funds		24	1,811,371 878,268
reserve ruites		25	
Analysis of Sallows	Total	23	2,689,639
Analysed as follows:			
Working funds		26	906,585
Contingencies		27	-
		Ī	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	<u> </u>
Insurance		32	18,548
Workers' compensation		33	-
Capital expenditure - general administration		34	142,420
- roads		35	10,000
- sanitary and storm sewers		36	37,958
- parks and recreation		64	48,291
- library		65	-
- other cultural		66	-
- water		38	227,003
- transit		39	2,525
- housing		40	2,153
- industrial development		41	22,068
- other and unspecified		42	438,782
Development Charges Act		68	202,833
Lot levies and subdivider contributions		44	250,938
Recreational land (the Planning Act)		46	121,575
Parking revenues		45	160,168
Debenture repayment		47	30,038
Exchange rate stabilization		48	-
		49	-
Waterworks current purposes			-
Transit current purposes		50	
Transit current purposes Library current purposes		51	-
Transit current purposes Library current purposes Vacation Pay - Council		51 52	-
Transit current purposes Library current purposes		51 52 53	- 26,481
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	26,481
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54 55	26,481
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54 55 56	26,481 41,273
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54 55 56 57	- 26,481 41,273 -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Port Hope T	

For the year ended December 31, 1995.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	1,396,966	_
Accounts receivable			1,370,700	
Canada		2	411,048	
Ontario		3	660,414	
Region or county		4	2,581	
Other municipalities		5	-	
School Boards		6	18,064	portion of taxes
Waterworks		7	422,243	receivable for
Other (including unorganized areas)		8	104,173	
Taxes receivable		°	104,173	business taxes
Current year's levies		9	762,343	45,669
Previous year's levies		10	378,085	9,641
Prior year's levies		11	284,580	37,142
Penalties and interest		12	113,237	2,888
Less allowance for uncollectables (negative)		13 -	23,000	- 23,000
Investments		13	25,000	25,000
Canada		14	_	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,411	portion of line 20
Capital outlay to be recovered in future years				ror tax sale / tax registration
		19	2,263,669	registration
Other long term assets		20	71,002	-
	Total	21	6,872,816	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Port Hope T

For the year ended December 31, 1995.

			a satis Cl
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered barns
Temporary loans - current purposes	22	1,128,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	30,270	
Other municipalities	29	52,277	
School Boards	30	-	
Trade accounts payable	31	680,483	
Other	32	221,951	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,142,684	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	120,985	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,689,639	
Accumulated net revenue (deficit)			
General revenue	42	239,175	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	46	=	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	409,321	
Libraries	49	20,224	
Cemetaries	50	7,775	
Recreation, community centres and arenas	51	-	
	52	- 6,157	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	6,161	
School boards	57	126	
Unexpended capital financing / (unfinanced capital outlay)	58	- 870,098	
onexpended capital infancing / familianced capital outlay)	Total 59	6,872,816	
	10141 39	0,0/2,010	

Municipality

Port Hope T

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
A Number of continuous full time and a second secon						1
Number of continuous full time employees as at December 31     Administration						
					1 2	8
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	10
Libraries					11	2
Planning					12	1
				Total	13	83
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		617,385
Employee benefits				15	775,537	56,002
						1
2. Paductions of the sall during the same the sa						\$
Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax					16	13,537,326
Previous years' tax					17	466,959
Penalties and interest					18	
				Subtotal	19	14,183,795
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	63,628
- recoverable from general municipal revenues					25	42,815
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	14,290,238
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
Tax due dates for 1995 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950221
Due date of last installment (YYYYMMDD)					33	19950410
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950612
Due date of last installment (YYYYMMDD)					36	19950911
Supplementary taxes levied with1996 due date					37	\$ 37,910
E. Droinstad spaital expanditures and lane to the						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		I	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	500,000	-	-	1,000,000
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62 63	500,000	-	-	1,000,000
	I ULAI	63	300,000	<u> </u>	·	1,000,000

Municipality
Port Hope T

CT	- A -	ric-	TIC	A I	<b>D</b> A	<b>T</b> A
<b>`</b>	Δ	I I\	I I( .	ΔΙ	ι)Δ	

For the year ended December 31, 1995.

,						
				Г	balance of fund 1	loans outstanding
6. Ontario Homo Ponowal Dian trust fund at year and				82	\$ 6 115	\$ 6.115
6. Ontario Home Renewal Plan trust fund at year end				٥٤/	6,115	6,115
7. Analysis of direct water and sewer billings as at December 31		г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality	•	Ļ	4.400	\$	\$ 402.141	
In this municipality In other municipalities (specify municipality)	3	19	4,490	620,611	403,141	
	4	10	-	-	-	-
	4	11	-	-	-	-
		12	-	-	-	-
		13 54	-	-	-	•
	·	~ <u>_</u>	number of	1995 billings	_	_
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer		L		Ś	\$	<b>-</b>
In this municipality In other municipalities (specify municipality)	4	<sup>14</sup>	4,450	500,948	352,280	
	4	15	-	-	-	-
	4	16	-	-	-	-
		17	-	-	-	-
		18 55	-	-	-	-
	·	"∟		<u>_</u>		
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	'	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
	_	Ŀ	\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1
Leans or advances due to receive funds as at December 21					84	\$
Loans or advances due to reserve funds as at December 31					04[	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
Z			\$	\$	%	
name of joint boards	5	3	-	_	-	-
		i4	-	-	-	-
	5	55	-	-	-	-
		66	-	-	-	-
-	5	07	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	4	57	650,000	1,579,000	\$ -	2,229,000
Approved in 1995		.8	-	-	-	-
Financed in 1995		59	-	-	-	-
No long term financing necessary		' <u> </u>	- (50.000		-	
Approved but not financed as at December 31, 1995	7	=	650,000	1,579,000	-	2,229,000
Applications submitted but not approved as at Decemeber 31, 1995	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	1	-	-	-	<u> </u>
13. Municipal procurement this year				Г	1	2
					·	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-