

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Port Hope T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,406,112	1,164,970	7,499,858	5,741,284
Direct water billings on ratepayers -- own municipality	2	1,023,752	-		1,023,752
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	853,228	-		853,228
-- other municipalities	5	-	-		-
Subtotal	6	16,283,092	1,164,970	7,499,858	7,618,264
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	54,898	-	-	54,898
Ontario					
The Municipal Tax Assistance Act	9	58,775	-		58,775
The Municipal Act, section 157	10	5,475	955		4,520
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	84,588	6,877	43,928	33,783
Ontario Hydro	13	1,948	341	-	1,607
Liquor Control Board of Ontario	14	3,075	-	-	3,075
Other	15	-	-	-	-
Municipal enterprises	16	130,362	-	-	130,362
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	339,121	8,173	43,928	287,020
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	575,754	-	-	575,754
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	525,417			525,417
Canada specific grants	30	16,607			16,607
Other municipalities - grants and fees	31	76,023			76,023
Fees and service charges	32	742,714			742,714
Subtotal	33	1,360,761			1,360,761
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	175,934	-	-	175,934
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			200,753
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
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	843,021	-	-	843,021
TOTAL REVENUE	51	19,401,749	1,173,143	7,543,786	10,684,820

For the year ended December 31, 1995.

Port Hope T

[illegible]

For the year ended December 31, 1995.

Port Hope T

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Port Hope T

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Port Hope T

2LT - OP

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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	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

For the year ended December 31, 1995.

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 Hope T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	12,273	-	-	26,634
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	15,186	-	-	27,263
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,905
Emergency measures	6	-	-	-	-
Subtotal	7	15,186	-	-	37,168
Transportation services					
Roadways	8	251,237	-	73,473	13,093
Winter Control	9	112,180	-	2,550	-
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	20	-	-	-	92
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	149,542
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	38,825
--	29	-	-	-	-
Subtotal	30	-	-	-	38,825
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	1,515	-	-	351,017
Libraries	38	37,816	4,098	-	5,596
Other Cultural	39	16,964	12,509	-	150
Subtotal	40	56,295	16,607	-	356,763
Planning and Development					
Planning and Development	41	-	-	-	8,050
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	525,417	16,607	76,023	742,714

1995 FINANCIAL INFORMATION RETURN

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	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	540,743	-	349,476	453,740	6,639	-	1,350,598
Protection to Persons and Property								
Fire	2	24,097	-	230,646	71,041	-	-	325,784
Police	3	1,633,632	-	209,057	42,772	-	-	1,885,461
Conservation Authority	4	-	-	-	-	70,505	-	70,505
Protective inspection and control	5	74,645	-	50,440	-	-	-	125,085
Emergency measures	6	-	-	37,640	-	-	-	37,640
Subtotal	7	1,732,374	-	527,783	113,813	70,505	-	2,444,475
Transportation services								
Roadways	8	599,801	136,154	529,125	130,249	-	-	1,395,329
Winter Control	9	113,923	-	110,435	-	-	-	224,358
Transit	10	14,443	-	202,857	7,500	-	-	224,800
Parking	11	34,715	-	17,741	13,791	-	-	66,247
Street Lighting	12	-	-	81,619	1,031	-	-	82,650
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	23,843	174,832	-	-	198,675
Subtotal	15	762,882	136,154	965,620	327,403	-	-	2,192,059
Environmental services								
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	7,452	-	396,121	-	-	-	403,573
Pollution Control	21	224,334	42,568	280,177	44,957	-	-	592,036
--	22	-	-	11,062	-	-	-	11,062
Subtotal	23	818,350	479,749	1,226,323	298,715	-	-	2,823,137
Health Services								
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	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	641,788	-	466,760	129,938	6,061	-	1,244,547
Libraries	38	179,362	-	69,982	4,752	-	-	254,096
Other Cultural	39	-	-	51,404	63,147	4,500	-	119,051
Subtotal	40	821,150	-	588,146	197,837	10,561	-	1,617,694
Planning and Development								
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	58,181	-	92,439	66,702	219,908	-	437,230
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,771,982	615,903	3,768,987	1,459,510	313,628	-	10,930,010

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	431,410	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	836,029	
Reserves and Reserve Funds	3	246,698	
Subtotal	4	1,082,727	
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	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	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	2,347,284	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,517,236	
Subtotal	36	2,517,236	
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	268,736	
Total Applications	42	2,785,972	
Unfinanced 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:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	870,098	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	870,098	
* - 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 Hope T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	108,784	108,784	-	362,749
Protection to Persons and Property					
Fire	2	-	-	-	1,041
Police	3	-	-	-	64,566
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	65,607
Transportation services					
Roadways	8	613,518	261,417	-	1,512,099
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	698	-	-	1,729
Air Transportation	13	-	-	-	-
--	14	32,398	-	-	207,230
Subtotal	15	646,614	261,417	-	1,721,058
Environmental services					
Sanitary Sewer System	16	-	-	-	32,042
Storm Sewer System	17	-	-	-	25,264
Waterworks System	18	-	-	-	26,224
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	43,935
--	22	-	-	-	-
Subtotal	23	-	-	-	127,465
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,000
--	29	-	-	-	-
Subtotal	30	-	-	-	3,000
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	68,675	68,675	-	169,940
Libraries	38	-	-	-	53,119
Other Cultural	39	-	-	-	4,461
Subtotal	40	68,675	68,675	-	227,520
Planning and Development					
Planning and Development	41	1,608	-	-	1,110
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	8,727
Subtotal	47	1,608	-	-	9,837
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	825,681	438,876	-	2,517,236

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Port Hope T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	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	1,366,732	
Storm Sewer System	17	-	
Waterworks System	18	120,985	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	111,352	
--	22	-	
Subtotal	23	1,599,069	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,263,669	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Hope 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	-
: To Canada and agencies			2	-
: To other			3	2,263,669
	Subtotal		4	2,263,669
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,263,669
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,865,982
Long term bank loans			18	397,687
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

Port Hope T

For the year ended December 31, 1995.

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	267,421	216,212			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	109,287	22,983			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	376,708	239,195			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	405,403	202,775	-	-	-	-
1997	296,421	163,903	-	-	-	-
1998	315,421	135,457	-	-	-	-
1999	334,424	104,832	-	-	-	-
2000	260,000	77,081	-	-	-	-
2001 - 2005	652,000	84,094	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,263,669	768,142	-	-	-
* 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 Hope T

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		867,586	4,307	871,893							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		293,956	1,459	295,415							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
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		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	326	1,161,542	5,766	1,167,308	1,145,301	19,669	-	8,173	-	1,173,143	6,161

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope 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	- 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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Port Hope T

10
15

		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	
--	9	2,000	
--	10	-	
--	11	-	
--	12	-	
Total 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	-	
--	63	8,277	
--	20	-	
--	21	-	
Total expenditure	22	434,218	
Balance at the end of the year for:			
Reserves	23	1,811,371	
Reserve Funds	24	878,268	
Total	25	2,689,639	
Analysed as follows:			
Working funds	26	906,585	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
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	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	26,481	
Police Commission	54	41,273	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,689,639	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,396,966	-
Accounts receivable			
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	business taxes
Taxes receivable			
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			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,411	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,263,669	
Other long term assets	20	71,002	-
Total	21	6,872,816	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Recoverable 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	-		
--	44	-		
--	45	-		
--	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	-		
--	54	-		
--	55	-		
Region or county	56	6,161		
School boards	57	126		
Unexpended capital financing / (unfinanced capital outlay)	58	- 870,098		
Total	59	6,872,816		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		4
Fire	3		-
Police	4		26
Transit	5		-
Public Works	6		32
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	3,564,266		617,385	
Employee benefits	15	775,537		56,002	

		1		\$	
3. 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			179,510	
	19			14,183,795	
Subtotal	20			-	
Discounts allowed					
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			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	
4. 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

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	500,000	-	-	1,000,000
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	500,000	-	-	1,000,000

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		6,115	
6,115				6,115	
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	
		\$		\$	
Water		3		4	
In this municipality		39		4,490	
In other municipalities (specify municipality)		620,611		403,141	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		4,450	
In other municipalities (specify municipality)		500,948		352,280	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
		-		-	
9. Borrowing from own reserve funds					
		1			
		\$			
Loans or advances due to reserve funds as at December 31		84		-	
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		650,000	
Approved in 1995		68		1,579,000	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
		650,000		2,229,000	
		-		-	
		-		-	
		-		-	
		650,000		2,229,000	
		-		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		-		-	
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
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]