

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

ANALYSIS OF REVENUE FUND REVENUES

ANALYSIS OF REVENUE FUND REVENUES

Port Hope T

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,606,464	1,151,812	7,648,333	5,806,319
Direct water billings on ratepayers -- own municipality	2	1,026,406	-		1,026,406
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	839,730	-		839,730
-- other municipalities	5	-	-		-
Subtotal	6	16,472,600	1,151,812	7,648,333	7,672,455
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	54,566	-	-	54,566
Ontario					
The Municipal Tax Assistance Act	9	59,594	-		59,594
The Municipal Act, section 157	10	5,474	925		4,549
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	84,737	6,728	44,226	33,783
Ontario Hydro	13	1,956	332	-	1,624
Liquor Control Board of Ontario	14	3,064	-	-	3,064
Other	15	-	-	-	-
Municipal enterprises	16	130,989	-	-	130,989
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	340,380	7,985	44,226	288,169
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	809,128			809,128
.....	61	-			-
Subtotal	69	809,128			809,128
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	182,417			182,417
Canada specific grants	30	41,785			41,785
Other municipalities - grants and fees	31	25,269			25,269
Fees and service charges	32	796,363			796,363
Subtotal	33	1,045,834			1,045,834
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	130,554	-	-	130,554
Fines	37	24,421			24,421
Penalties and interest on taxes	38	229,136			229,136
Investment income - from own funds	39	-			-
- other	40	121,016			121,016
Sales of publications, equipment, etc	42	1,114			1,114
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	285,273			285,273
Contributions from non-consolidated entities	45	12,375			12,375
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	803,889	-	-	803,889
TOTAL REVENUE	51	19,471,831	1,159,797	7,692,559	10,619,475

For the year ended December 31, 1996.

Port Hope T

[illegible]

For the year ended December 31, 1996.

Port Hope T

II. Upper tier purposes

For the year ended December 31, 1996.

Port Hope T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Port Hope T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,622,442	822,211	377,955	274.980000	323.510000	446,139	265,993	122,272	- 570	4,015	3,087	840,936
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,656	-	-	-	-	16,656
Total Taxation	0	-	-	-	-	-	446,139	282,649	122,272	- 570	4,015	3,087	857,592
Total all school board taxation	0						4,364,163	2,192,937	1,008,367	- 37,436	81,126	39,176	7,648,333

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Port Hope T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	12,273	-	-	26,788
Protection to Persons and Property					
Fire	2	-	-	150	10,164
Police	3	10,773	-	-	23,910
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,929
Emergency measures	6	-	-	-	-
Subtotal	7	10,773	-	150	45,003
Transportation services					
Roadways	8	33,984	-	22,569	6,862
Winter Control	9	-	-	2,550	-
Transit	10	69,272	-	-	44,326
Parking	11	-	-	-	60,169
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	14,772
Subtotal	15	103,256	-	25,119	126,129
Environmental services					
Sanitary Sewer System	16	-	-	-	3,850
Storm Sewer System	17	-	-	-	924
Waterworks System	18	-	-	-	138,259
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	118
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	143,151
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	45,066
--	29	-	-	-	-
Subtotal	30	-	-	-	45,066
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	12,877	2,667	-	393,908
Libraries	38	26,342	3,356	-	6,968
Other Cultural	39	16,896	35,762	-	-
Subtotal	40	56,115	41,785	-	400,876
Planning and Development					
Planning and Development	41	-	-	-	9,350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	9,350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	182,417	41,785	25,269	796,363

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	566,552	-	357,836	17,254	2,003	-	943,645
Protection to Persons and Property								
Fire	2	27,202	-	230,837	1,484	-	-	259,523
Police	3	1,667,296	-	195,244	32,566	-	-	1,895,106
Conservation Authority	4	-	-	-	-	52,879	-	52,879
Protective inspection and control	5	102,855	-	51,929	-	-	-	154,784
Emergency measures	6	1,788	-	3,042	-	-	-	4,830
Subtotal	7	1,799,141	-	481,052	34,050	52,879	-	2,367,122
Transportation services								
Roadways	8	578,230	136,874	573,365	499,174	-	-	1,787,643
Winter Control	9	114,791	-	141,324	-	-	-	256,115
Transit	10	14,059	-	206,169	7,500	-	-	227,728
Parking	11	36,061	-	42,308	-	-	-	78,369
Street Lighting	12	-	-	73,796	-	-	-	73,796
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	19,264	26,008	-	-	45,272
Subtotal	15	743,141	136,874	1,056,226	532,682	-	-	2,468,923
Environmental services								
Sanitary Sewer System	16	49,893	295,625	181,388	38,141	-	-	565,047
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	588,695	133,064	432,953	215,664	-	-	1,370,376
Garbage Collection	19	-	-	864	-	-	-	864
Garbage Disposal	20	8,114	-	370,569	-	-	-	378,683
Pollution Control	21	228,918	38,125	272,111	63,520	-	-	602,674
--	22	-	-	-	-	-	-	-
Subtotal	23	875,620	466,814	1,257,885	317,325	-	-	2,917,644
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,130	-	21,492	6,800	6,151	-	72,573
--	29	-	-	-	-	-	-	-
Subtotal	30	38,130	-	21,492	6,800	6,151	-	72,573
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	713,120	-	424,943	85,298	2,350	-	1,225,711
Libraries	38	178,426	-	57,390	19,855	-	-	255,671
Other Cultural	39	11,922	-	63,883	8,861	107,300	-	191,966
Subtotal	40	903,468	-	546,216	114,014	109,650	-	1,673,348
Planning and Development								
Planning and Development	41	69,171	-	23,505	6,854	-	-	99,530
Commercial and Industrial	42	-	-	54,686	2,826	33,000	-	90,512
Residential Development	43	-	-	6,044	-	1,688	-	7,732
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	352	68,375	-	-	68,727
Subtotal	47	69,171	-	84,587	78,055	34,688	-	266,501
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,995,223	603,688	3,805,294	1,100,180	205,371	-	10,709,756

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	870,098	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	877,157	
Reserves and Reserve Funds	3	552,491	
Subtotal	4	1,429,648	
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	-	
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	177,140	
Canada	21	134,211	
Other Municipalities	22	21,001	
Subtotal	23	332,352	
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	6,063	
--	30	-	
--	31	-	
Subtotal	32	6,063	
Total Sources of Financing	33	1,768,063	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,881,014	
Subtotal	36	1,881,014	
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	55,500	
Total Applications	42	1,936,514	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,038,549	
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	1,038,549	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,038,549	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Port Hope T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	21,001	131,130
Protection to Persons and Property					
Fire	2	-	-	-	151,471
Police	3	-	-	-	12,566
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	164,037
Transportation services					
Roadways	8	166,453	127,089	-	884,688
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	166,453	127,089	-	884,688
Environmental services					
Sanitary Sewer System	16	-	-	-	76,100
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	255,597
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	62,870
--	22	-	-	-	-
Subtotal	23	-	-	-	394,567
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	8,687	7,122	-	193,878
Libraries	38	-	-	-	23,460
Other Cultural	39	-	-	-	1,972
Subtotal	40	8,687	7,122	-	219,310
Planning and Development					
Planning and Development	41	-	-	-	1,044
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	2,000	-	-	86,238
Subtotal	47	2,000	-	-	87,282
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	177,140	134,211	21,001	1,881,014

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Port Hope T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	590,400	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	590,400	
Environmental services			
Sanitary Sewer System	16	1,184,352	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	83,514	
--	22	-	
	Subtotal 23	1,267,866	
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	1,858,266	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Port Hope T

			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	1,858,266	
	Subtotal	4	1,858,266	
Plus: All debt assumed by the municipality from others		5	-	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	-	
	Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10	-	
- water		11	-	
Own sinking funds (actual balances)				
- general		12	-	
- enterprises and other		13	-	
	Subtotal	14	-	
	Total	15	1,858,266	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	1,560,000	
Long term bank loans		18	298,266	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	-	
--		24	-	
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-	
- par value of this amount in U.S. dollars		26	-	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in _____		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	-	
Ontario Clean Water Agency - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	-	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	-	
Total liability under OMERS plans				
- initial unfunded		34	-	
- actuarial deficiency		35	-	
Total liability for own pension funds				
- initial unfunded		36	-	
- actuarial deficiency		37	-	
Outstanding loans guarantee		38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support		39	-	
- university support		40	-	
- leases and other agreements		41	-	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Port Hope T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

9LT
13

For the year ended December 31, 1996.

		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		861,402	9,274	870,676							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		291,860	3,142	295,002							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	6,161	1,153,262	12,416	1,165,678	1,132,869	18,943	-	7,985	-	1,159,797	280
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6,161	1,153,262	12,416	1,165,678	1,132,869	18,943	-	7,985	-	1,159,797	280

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	50	126	6,746,447	76,334	-	6,822,781	6,683,562	107,179	36,191	-	6,826,932	4,277
	--	1	-	861,402	9,274	870,676	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	859,095	6,532	-	865,627	840,936	16,656	8,035	-	865,627	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	126	7,605,542	82,866	-	7,688,408	7,524,498	123,835	44,226	-	7,692,559	4,277	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Port Hope T

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,689,639	
Revenues			
Contributions from revenue fund	2	223,023	
Contributions from capital fund	3	55,500	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,700	
Recreational land (the Planning Act)	61	4,210	
Investment income - from own funds	5	-	
- other	6	40,226	
--	9	2,271	
--	10	2,000	
--	11	-	
--	12	-	
Total revenue	13	328,930	
Expenditures			
Transferred to capital fund	14	552,491	
Transferred to revenue fund	15	285,273	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,975	
--	20	-	
--	21	-	
Total expenditure	22	839,739	
Balance at the end of the year for:			
Reserves	23	1,462,436	
Reserve Funds	24	716,394	
Total	25	2,178,830	
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	90,000	
- roads	35	10,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	27,075	
- library	65	-	
- other cultural	66	-	
- water	38	69,115	
- transit	39	10,025	
- housing	40	-	
- industrial development	41	19,487	
- other and unspecified	42	234,161	
Development Charges Act	68	200,483	
Lot levies and subdivider contributions	44	207,100	
Parking revenues	45	159,373	
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	52,489	
Waste Site	53	25,410	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,178,830	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,155,133	-
Accounts receivable			
Canada	2	65,938	
Ontario	3	70,332	
Region or county	4	14,510	
Other municipalities	5	6,642	
School Boards	6	-	portion of taxes
Waterworks	7	468,883	receivable for
Other (including unorganized areas)	8	168,940	business taxes
Taxes receivable			
Current year's levies	9	631,846	40,885
Previous year's levies	10	291,684	9,365
Prior year's levies	11	213,489	9,947
Penalties and interest	12	92,625	3,817
Less allowance for uncollectables (negative)	13	- 23,000	- 23,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,692	portion of line 20
Capital outlay to be recovered in future years	19	1,858,266	for tax sale / tax
Other long term assets	20	-	registration
	21	5,038,980	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	761,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	14,635		
Region or county	28	61,034		
Other municipalities	29	1,758		
School Boards	30	46,928		
Trade accounts payable	31	529,255		
Other	32	40,009		
Other current liabilities	33	1,200		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,858,266		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,178,830		
Accumulated net revenue (deficit)				
General revenue	42	210,230		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	343,379		
Libraries	49	11,463		
Cemetaries	50	7,775		
Recreation, community centres and arenas	51	-		
--	52	7,210		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	280		
School boards	57	4,277		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,038,549		
Total	59	5,038,980		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		4
Fire	3		22
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		11
Libraries	11		2
Planning	12		1
Total	13		106

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,558,220		671,861	
Employee benefits	15	885,441		141,717	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			13,905,416	
Previous years' tax	17			919,835	
Penalties and interest	18			249,748	
Subtotal	19			15,074,999	
Discounts allowed	20			-	
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24			42,031	
- recoverable from general municipal revenues	25			27,171	
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			15,144,201	
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 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19960221
Due date of last installment (YYYYMMDD)	33		19960410
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19960612
Due date of last installment (YYYYMMDD)	36		19960911
			\$
Supplementary taxes levied with 1997 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	-	-	-	1,000,000
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	1,000,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,390	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		4,490	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		4,450	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1995		67		650,000	
Approved in 1996		68		-	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		650,000	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	