**MUNICIPAL CODE: 14025** 

MUNICIPALITY OF: Port Hope T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Port Hope T

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	Subtotal	5	- 16 472 600	1,151,812	7 4 49 222	7 472 455
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	16,472,600	1,131,612	7,648,333	7,672,455
Canada		7		_ =		
Canada Enterprises		8	54,566	_	_	54,566
Ontario		`` <b> </b>	34,300			54,500
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	-	-	3,06
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			809,12
		61	-			-
	Subtotal	69	809,128			809,12
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	182,417			182,41
Canada specific grants		30	41,785			41,78
Other municipalities - grants and fees		31	25,269			25,26
Fees and service charges		32	796,363			796,36
	Subtotal	33	1,045,834			1,045,83
OTHER REVENUES		_				
Trailer revenue and licences		34	-	1		-
Licences and permits		35	130,554	-	-	130,554
Fines		37	24,421			24,42
Penalties and interest on taxes		38	229,136		_	229,13
Investment income - from own funds		39	-			-
- other		40	121,016			121,01
Sales of publications, equipment, etc		42	1,114		_	1,11
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve funds		44	285,273		<u> </u>	285,273
Contributions from non-consolidated entities		45	12,375		<u> </u>	12,37
		46	-		_	-
<del></del>		47	-		<u> </u>	-
	Cultant	48		<del></del>		
	Subtotal	50	803,889	-	-	803,889

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For the year ended December 31, 1996.

Port Hope T

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
I. Own purposes													
General	0	13,992,285	5,660,953	2,755,840	235.45000	277.00000	3,294,484	1,568,084	763,368	- 27,892	60,757	29,470	5,688,271
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,294,484	1,568,084	763,368	- 27,892	60,757	29,470	5,688,271
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	93,048	-	-	-	-	93,048
Business Improvement Area	0	-	-	-	-	-	-	-	25,000	-	-	-	25,000
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	-	93,048	25,000		-	-	118,048
Total Taxation	0	-	-	-	-	-	3,294,484	1,661,132	788,368	- 27,892	60,757	29,470	5,806,319
	-												
	-												
	1						1			1			

Municipality

ANALYSIS (	OF TAXATION	
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For the year ended December 31, 1996.

Port Hope T	2LT - OP
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For the year ended beceniber 31, 1990.													
		LOCAL <sup>1</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
U. Harantian augusta	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	13,992,285	5,660,953	2,755,840	46.89000	55.17000	656,098	312,315	152,040	- 5,555	12,101	5,870	1,132,869
Subtotal Levied By Mill Rate	0	-	-	-	-	-	656,098	312,315	152,040	- 5,555	12,101	5,870	1,132,869
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,943	-	-	-	-	18,943
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,943	-	-	-	-	18,943
Total Taxation	0		-	-	-	-	656,098	331,258	152,040	- 5,555	12,101	5,870	1,151,812
	$\perp$												
											_		

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Port Hope T 2LT - OP

For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated				_									
General	0	12,369,843	4,838,742	2,377,885	316.740000	372.640000	3,918,024	1,803,109	886,095	- 36,866	77,111	36,089	6,683,56
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	107,179	-	-	-	-	107,17
Total Taxation	0	-	-	-	-	-	3,918,024	1,910,288	886,095	- 36,866	77,111	36,089	6,790,74

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Port Hope T 2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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													
	2													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Port Hope T

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 12,273 26,788 **Protection to Persons and Property** Fire 150 10,164 10,773 23,910 Conservation Authority Protective inspection and control -10,929 Emergency measures Subtotal 10,773 150 45,003 Transportation services Roadways 33,984 22,569 6,862 Winter Control 2,550 Transit 10 69,272 44,326 Parking 60,169 Street Lighting 12 Air Transportation 13 14.772 Subtotal 15 103,256 25,119 126,129 **Environmental services** Sanitary Sewer System 3,850 16 Storm Sewer System 17 924 138,259 Waterworks System 18 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 45,066 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 393,908 37 12,877 2,667 26,342 3,356 6.968 Libraries 38 16,896 35,762 Other Cultural 39 56,115 41,785 400,876 -Subtotal 40 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 9,350 Subtotal 47 Electricity 48 49 Gas 50 Telephone 182,417 41,785 25,269 796,363 Total

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Port	Hope	Т

For the year ended December 31, 1996.

		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	130,074	141,324		-		256,115
Transit	10		_	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		133,064	432,953	215,664	-	-	1,370,376
Garbage Collection	19		-	864	-	-	-	864
Garbage Disposal	20		-	370,569	-	-	-	378,683
Pollution Control	21	228,918	38,125	272,111	63,520	-	-	602,674
	22 Subtotal 23	975 420	- 444 914	1 257 995	317,325	-	-	2 017 644
Health Services	Subtotat 23	875,620	466,814	1,257,885	317,325	-	-	2,917,644
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		-	57,390	19,855	- 2,330	<u> </u>	255,671
Other Cultural	39		-	63,883	8,861	107,300	<u> </u>	191,966
	Subtotal 40		-	546,216	114,014	109,650	-	1,673,348
Planning and Development		, 15, 150		,	,	2.,220		,5.5,2.10
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		-	-	- (0.275	-	-	- (0.727
	46	-	-	352	68,375	-	-	68,727

69,171

4,995,223

603,688

48

49

Total 51

Electricity

Telephone

84,587

3,805,294

78,055

1,100,180

34,688

205,371

266,501

10,709,756

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Port Hope T

			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	870,098
Source of Financing			
Contributions from Own Funds Revenue Fund		2	877,15
Reserves and Reserve Funds		3	552,49
	Subtotal	4	1,429,64
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	177,14
Canada		21	134,21
Other Municipalities		22	21,00
	Subtotal	23	332,35
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other		27	-
Donations		28 30	6,06
<del></del>		31	_
	Subtotal	32	6,06
	Total Sources of Financing	33	1,768,06
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,881,01
	Subtotal	36	1,881,01
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	55,50
	Total Applications	42	1,936,51
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	1,038,54
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		1	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	1,038,54
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	1,038,54
		., r	1,030,34

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Port Hope T	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	21,001	131,130
Protection to Persons and Property						
Fire Police		2 3	-	-	-	151,471 12,566
Conservation Authority		3 4	-	-	-	12,500
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	164,037
Transportation services Roadways		•	4// 453	427.000		004 (00
Winter Control		8 9	166,453	127,089	-	884,688
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and London	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
<del></del>	Subtotal	22 23	-	-	-	394,567
Health Services Public Health Services	Subtotat	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	
Recreation and Cultural Services	Jubiotai	30				
Parks and Recreation		37	8,687	7,122	-	193,878
Libraries		38	-	-	-	23,460
Other Cultural		39	-	-	-	1,972
Diameter and Davidson and	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
Flortricity	Subtotal	47 48	2,000	-	-	87,282
Electricity  Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	177,140	134,211	21,001	1,881,014

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Port Hope T

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Consequation Authority	3	
Conservation Authority	_	-
Protective inspection and control  Emergency measures	5	
Lineigency measures	Subtotal 7	-
Transportation services		
Roadways	8	590,400
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
<del></del>	Subtotal 15	
Environmental services	Subtotat 12	370,400
Sanitary Sewer System	16	1,184,352
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	1,267,866
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
<del></del>	29	
Sected and Family Complete	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	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	Subtotal 40	<u>'</u>
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 50	
Telephone	Total 51	
		1,030,200

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1996.

on the year characteristics of the control of the c		
		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 : To other		2 - 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	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subtotal	13 -
	Total	14 - 15 1,858,266
Amount reported in line 15 analyzed as follows:	Total	1,030,200
Sinking fund debentures		16 -
Installment (serial) debentures		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		24 -
		ļ
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
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		32 -
4, Actual at 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		
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		33
- initial unfunded		36 -
- actuarial deficiency		37 -
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 -
- hospital support - university support		40 -
<ul> <li>- hospital support</li> <li>- university support</li> <li>- leases and other agreements</li> </ul>		40 -
<ul> <li>- hospital support</li> <li>- university support</li> <li>- leases and other agreements</li> </ul> Other (specify)		40 - 41 - 42 -
<ul> <li>- hospital support</li> <li>- university support</li> <li>- leases and other agreements</li> </ul>		40 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 Debt Charges							i-tt
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	284,421	186,203
					51	- 204,421	100,203
- special are rates and special charges						-	-
- benefitting landowners					52 53		
- user rates (consolidated entities)						120,985	12,079
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57		_
- gas and teteprione					56	-	-
					58		_
					59	-	-
<del>-</del>				Total	78	405,406	198,282
				TOLAI	76	405,406	190,202
Line 78 includes:					1		
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	recovera	ble from	recovera	ble from
		consolidated r			e funds		ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		296,421	160,694		-	-	-
4000		315,421	133,531				
1998				-	-	-	-
1999		334,424	104,190	-	-	-	-
	-		104,190 77,081				
1999	-	334,424		-	-	-	-
1999 2000	-	334,424 260,000	77,081	-	-	-	-
1999 2000 2001	-	334,424 260,000 282,000	77,081 51,863			-	
1999 2000 2001 2002 - 2006	69	334,424 260,000 282,000	77,081 51,863			-	
1999 2000 2001 2002 - 2006 2007 onwards	69	334,424 260,000 282,000 370,000	77,081 51,863 32,231	- - - -			
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u> </u>	334,424 260,000 282,000 370,000	77,081 51,863 32,231 -				
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-	- - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		1 5
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		1 5
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		1 5
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		1 5
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -			1 \$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -	-		1 5
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -			1 \$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -			1 \$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -		72 73 74 75 76	1 5 
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -			1 \$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -		72 73 74 75 76 77	1 \$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -		72 73 74 75 76 77 principal	1 \$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	334,424 260,000 282,000 370,000	77,081 51,863 32,231 - - -	- - - - -		72 73 74 75 76 77	1 \$

nicipality	
	Port Hope T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		861,402	9,274	870,676	I		I	T			
Special pupose requisitions	-		7,27	0.0,0.0							
Water rate 2		-	-	-							
Transit rate 3	-	-	-	-							
Sewer rate 4		-	- 1	-							
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 19	-	-	-	-	-	-	-	-	-	-	-
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

Municipality	
	Port Hope T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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	-	-	-	-	-	-	-	-	-	-	-
1	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

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Port Hope T

or the year ended December 31, 1996.			
of the year ended beceniber 31, 1770.			1
places at the hearinging of the year		. [	\$
alance at the beginning of the year evenues		1	2,689,63
Contributions from revenue fund		2	223,02
Contributions from capital fund		3	55,50
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,7
Recreational land (the Planning Act)		61	4,2
Investment income - from own funds		5	-
- other		6	40,2
		9	2,2
		10	2,0
		11	-
	Tatal	12	
	Total revenue	13	328,9
xpenditures			
Transferred to capital fund		14	552,4
Transferred to revenue fund		15	285,2
Charges for long term liabilities - principal and interest		16	-
		63	1,9
		20	-
	<del>-</del>	21	-
	Total expenditure	22	839,7
alance at the end of the year for: Reserves			4 462
Reserve Funds		23	1,462,4
Neset ve i unus	Total	24 25	716,3 2,178,8
nalysed as follows:	Total	25	2,170,0
Working funds		26	906,5
Contingencies		27	,00,5
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	18,5
Workers' compensation		33	
Capital expenditure - general administration		34	90,0
- roads		35	10,0
- sanitary and storm sewers		36	
- parks and recreation		64	27,
- library		65	
- other cultural		66	
- water		38	69,1
- transit		39	10,0
- housing		40	
- industrial development		41	19,4
- other and unspecified		42	234,1
Development Charges Act		68	200,4
Lot levies and subdivider contributions		44	207,
		45	159,3
Parking revenues		47	30,0
Parking revenues  Debenture repayment		47 48	
Parking revenues  Debenture repayment  Exchange rate stabilization		48	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		48 49	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		48 49 50	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		48 49 50 51	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		48 49 50 51 52	52,
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		48 49 50 51 52 53	52, <sub>4</sub> 25, <sub>4</sub>
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53	52,4 25,4
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		48 49 50 51 52 53 54 55	52, <sub>4</sub> 25, <sub>4</sub>
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53	52, <sub>4</sub> 25, <sub>4</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Port Hope T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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	registration
Other long term assets		20	-	-
	Total	21	5,038,980	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Port Hope T

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Hom chartered bank
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	
let 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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	2,178,830	
ccumulated net revenue (deficit)		212.22	
General revenue	42	210,230	
Special charges and special areas (specify)	43	_	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify)	40	-	
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	
<del></del>	53		
	54	-	
	55	-	
Region or county	56	280	
School boards	57	4,277	
Inexpended capital financing / (unfinanced capital outlay)	58 -	1,038,549	
- Francisco Communication Comm	Total 59	5,038,980	

Municipality

Port Hope T

#### STATISTICAL DATA

For the year ended December 31, 1996.

4. Number of continuous full time analysis of the Parameter	24					1
Number of continuous full time employees as at December     Administration	er 31				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 Other Social Services					8	-
Parks and Recreation					9	-
Libraries					10 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		671,861
Employee benefits				15	885,441	141,717
						1 \$
Reductions of tax roll during the year (lower tier municip	alities 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  Tax adjustments under sections 465, 495 and 496 of the Mun	sicinal Act				23	-
- recoverable from upper tier and school boards	ncipal Act					
					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	-
- refund	s				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 Munici	ipal Act				81	-
						1
Tax due dates for 1996 (lower tier municipalities only)						'
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMI	DD)				32	19960221
Due date of last installment (YYYYMMD	DD)				33	19960410
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMI					35	19960612
Due date of last installment (YYYYMMD	DD)				36	19960911
Supplementary taxes levied with 1997 due date					37	\$
Supplementary taxes terree man 1777 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	1,000,000
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	<b>₹.</b> 4.1	62	-	-	-	1 000 000
	Total	63	•	-	-	1,000,000

Port Hope T

STATISTICAL DATA			Port Hope T			<b>12</b>
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	1,390
7 Andrew of the street and several sev				•		
7. Analysis of direct water and sewer billings as at December 31	1		number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39		4,490	615,859	410,547	
In other municipalities (specify municipality)			,		.,-	
	40		-	-	-	-
	41 42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 S	4
In this municipality In other municipalities (specify municipality)	44		4,450	503,851	335,879	
	45		-	-	-	-
	46		-	-	-	-
	47 48		-	-	-	<u>-</u>
	65		-	-	-	-
	<u>.</u>		•		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	_	_
and sever services but which are not on direct bitting						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
	ſ		municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ -
Estatis of defrainces due to reserve railes as at seconiser 57					٥٠,٢	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	
			total board	from this		for
			expenditure	municipality	total municipal contributions	for computer use only
			1	municipality 2	total municipal contributions 3	computer
name of joint boards				municipality	total municipal contributions	computer use only
name of joint boards	53	-	1	municipality 2	total municipal contributions 3	computer use only
	54		1 \$ -	municipality  2  \$  -	total municipal contributions  3 % -	computer use only  4
			1 \$	municipality  2  \$	total municipal contributions  3  %	computer use only 4
	54 55		1 \$ - -	municipality  2 \$	total municipal contributions  3 %	computer use only  4
	54 55 56		- - - -	municipality  2 \$	total municipal contributions  3 %	computer use only  4
	54 55 56		1 \$ - - - -	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	ti	1 \$ - - - - - -	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	ti sho and	1 \$	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	ti she and	1 \$ - - - - - - - - - - - - - - - - - -	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	ti she and	1 \$	municipality  2 \$ 2  other submitted to O.M.B.	total municipal contributions  3 %	computer use only  4  total
'	54 55 56	ti shean ree	1 \$	municipality  2 \$	total municipal contributions  3 %	computer use only  4  total
2	54 55 56 57 67 68	ti shean re	1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	computer use only  4  total  3 \$
	54 55 56 57 67 68 69	ti shuanner gaa	1 \$	other submitted to O.M.B.	other submitted to Council  4  5	computer use only  4
2	54 55 56 57 67 68	ti shuanner gaa	1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	computer use only  4
	54 55 56 57 67 68 69 70	ti shoanne ree	1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total  3 \$ 2,229,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	ti shoanne ree	1 \$	other submitted to O.M.B.  2	total municipal contributions  3	total  3 \$ 2,229,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	ti shoanne ree	1 \$	other submitted to O.M.B.  2	total municipal contributions  3	total  3 \$ 2,229,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	ti shoanne ree	1 \$	municipality  2 \$	total municipal contributions  3	computer use only  4
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	ti shoanne ree	1 \$	municipality  2 \$	other submitted to Council  4  \$	total  total  3 \$ 2,229,000  - 2,229,000  - 2,229,000  - 2,229,000  - 2,229,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	ti shoanne ree	1 \$	municipality  2 \$	total municipal contributions  3	computer use only  4
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	ti shoanne ree	1 \$	municipality  2 \$	total municipal contributions  3	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	ti shoanne ree	1 \$	municipality  2 \$	other submitted to Council  4  \$	total  total  3 \$ 2,229,000  - 2,229,000  - 2,229,000  - 2,229,000  - 2,229,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	ti shoanne ree	1 \$	municipality  2 \$	total municipal contributions  3	computer use only  4