**MUNICIPAL CODE: 10022** 

MUNICIPALITY OF: Portland Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Portland Tp

1

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxastor from schedule 2 LT				•			
or requisitions from schedule ZUT  Direct vater billings or ratepayers - own municipality	TAXATION						
Direct water billings on ratepayers							
- own municipality	or requistions from schedule 2UT		1	3,080,133	227,906	2,143,895	708,332
other municipalities 3 3			2	_	_		_
Sewer surcharge on direct water billings				_	-		
Other municipalities	Sewer surcharge on direct water billings						
Subtotal   6   3,080,133   227,906   2,143,895   708,33			` <b> </b> —	_			
PAYMENTS IN LIEU OF TAXATION   Canada   7	other municipatities	Subtotal	_	3 080 133	227 906	2 143 895	708 332
Canada Enterprises	PAYMENTS IN LIFTLOF TAXATION	Subtotal	_ر	3,000,133	227,700	2,143,073	700,332
Canada Enterprises 8 2,017			7				
Ontario   The Municipal Tax Assistance Act			- 1			_	
The Municipal Act, section 157				2,017			2,017
Other         11         .         .         .           Ontario Housing Corporation         12         25,538         2,019         19,051         4,44           Ontario Hydro         13         12,587         995         .         11,55           Liquor Control Board of Ontario         14         .         .         .         .         .           Other         15         .			9	2,468	-		2,468
Ontario Enterprises         12         25,538         2,019         19,051         4,44           Ontario Hydro         13         12,587         995         .         11,55           Liquor Control Board of Ontario         14         .	The Municipal Act, section 157		10	-	-	F	-
Ontario Housing Corporation 12 25,538 2,019 19,051 4,46 Ontario Hydro 13 12,587 995 . 111,55 Liquor Control Board of Ontario 14			11	-	-		-
Ontario Hydro			12	25,538	2,019	19,051	4,468
Other         15	Ontario Hydro		13		995	-	11,592
Municipal enterprises   16	Liquor Control Board of Ontario		14	-	-	-	
17			15	-	-	-	-
17	Municipal enterprises		16	-	-	-	-
Subtotal   18			17	-	-	-	-
Ontario Municipal Support Grant         60         456,286         456,286	· · · · · · · · · · · · · · · · · · ·	Subtotal	18	42,610	3,014	19,051	20,545
Subtotal	ONTARIO NON-SPECIFIC GRANTS			<u></u>		<u></u>	
Subtotal   69	Ontario Municipal Support Grant		60	456,286			456,286
### REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from non-consolidated entities   46  Subtotal  29  393,429  394,104  394,105  394,10			61	-			-
Ontario specific grants         29         393,429         393,429           Canada specific grants         30         2,142         2,142           Other municipalities - grants and fees         31         86,106         86,10           Fees and service charges         32         265,376         265,37           Subtotal         33         747,053         747,05           OTHER REVENUES           Trailer revenue and licences         34         -         -         42,02           Licences and permits         35         42,023         -         -         42,02           Fines         37         -         -         42,02         -         -         42,02           Fines and interest on taxes         38         71,694         71,694         71,69         71,71         71,69         71,71         71,69         7		Subtotal	69	456,286			456,286
Canada specific grants       30       2,142         Other municipalities - grants and fees       31       86,106         Fees and service charges       32       265,376         Subtotal       33       747,053         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       42,023       -       -       42,00         Fines       37       -       -       -       42,00         Fines and interest on taxes       38       71,694       71,69       71,69         Investment income - from own funds along the form own funds along the foliations, equipment, etc       40       51,710       51,710       51,710         Sales of publications, equipment, etc       42       -       -       -       -         Contributions from capital fund       43       -       -       -       -         Contributions from reserves and reserve funds       44       100,358       100,358         Contributions from non-consolidated entities       45       -       -          46       281       -       -          47       1,099       1,059 <td< td=""><td>REVENUES FOR SPECIFIC FUNCTIONS</td><td></td><td></td><td>_</td><td></td><td>_</td><td></td></td<>	REVENUES FOR SPECIFIC FUNCTIONS			_		_	
Other municipalities - grants and fees         31         86,106         86,10           Fees and service charges         32         265,376         265,37           Subtotal         33         747,053         747,05           OTHER REVENUES           Trailer revenue and licences           Licences and permits         35         42,023         -         -         42,02           Fines         37         -         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         -         42,02         -         -         -         42,02         -         -         -         42,02         -         -         -         42,02         -         -         -         42,02         -         -         -         -         42,02         - <t< td=""><td>Ontario specific grants</td><td></td><td>29</td><td>393,429</td><td></td><td></td><td>393,429</td></t<>	Ontario specific grants		29	393,429			393,429
Subtotal   32   265,376   265,376   747,053   747,055   742,023   -	Canada specific grants		30	2,142			2,142
Subtotal         33         747,053         747,05           OTHER REVENUES           Trailer revenue and licences         34         -         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         42,02         -         -         -         42,02         -         -         -         42,02         -	Other municipalities - grants and fees		31	86,106			86,106
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       42,02       -       -       42,02       -       -       42,02       -       -       42,02       -       -       -       42,02       -       -       -       42,02       -       -       -       42,02       -       -       -       42,02       -       -       -       42,02       -       -       -       42,02       -       -       -       42,02       -       -       -       -        42,02       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        - <td>Fees and service charges</td> <td></td> <td>32</td> <td>265,376</td> <td></td> <td></td> <td>265,376</td>	Fees and service charges		32	265,376			265,376
Trailer revenue and licences       34       - <t< td=""><td></td><td>Subtotal</td><td>33</td><td>747,053</td><td></td><td></td><td>747,053</td></t<>		Subtotal	33	747,053			747,053
Licences and permits       35       42,023       -       -       42,02         Fines       37       -	OTHER REVENUES		_	1		1	
Fines       37       -         Penalties and interest on taxes       38       71,694         Investment income - from own funds       39       -         - other       40       51,710         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       100,358       100,358         Contributions from non-consolidated entities       45       -       -          46       281       28          47       1,099       1,05          48       6,365       6,36         Subtotal       50       273,530       -       -       273,53	Trailer revenue and licences		34	-	1		-
Penalties and interest on taxes       38       71,694       71,694         Investment income - from own funds       39       -       -         - other       40       51,710       51,710         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       100,358       100,35         Contributions from non-consolidated entities       45       -       -          46       281       28          47       1,099       1,09          48       6,365       6,36         Subtotal       50       273,530       -       -       273,53	Licences and permits		35	42,023	-	-	42,023
Investment income - from own funds			<b>-</b>	-		<u> </u>	-
- other			<b>-</b>	71,694		<u> </u>	71,694
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       100,358         Contributions from non-consolidated entities       45       -          46       281       28          47       1,099       1,09          48       6,365       6,36         Subtotal       50       273,530       -       -       273,53			<b>-</b>	-		_	-
Contributions from capital fund         43         -         <			<b>-</b>	51,710		<u> </u>	51,710
Contributions from reserves and reserve funds       44       100,358       100,358         Contributions from non-consolidated entities       45       -       -          46       281       28          47       1,099       1,09          48       6,365       6,36         Subtotal       50       273,530       -       -       273,53			<b>-</b>	-		<u> </u>	-
Contributions from non-consolidated entities         45         - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td><u> </u></td> <td>-</td>				-		<u> </u>	-
46 281 28 47 1,099 1,09 48 6,365 6,365 6,365 Subtotal 50 273,530 273,53			<b>⊢</b>	100,358		<u> </u>	100,358
47 1,099 48 6,365 6,36 Subtotal 50 273,530 273,53	Contributions from non-consolidated entities		<b>-</b>	-		<u> </u>	-
48 6,365 6,36 Subtotal 50 273,530 - 273,53			<b>-</b>			<u> </u>	281
Subtotal 50 273,530 273,53			<b>-</b>			<u> </u>	1,099
	<del></del>		<b>—</b>				6,365
			<b>-</b>		-	- +	273,530 2,205,746

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For the year ended December 31, 1996.

Portland Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	6,397,462	366,082	143,420	68.96300	81.13300	441,188	29,701	11,636	1,018	90	26	483,659
Subtotal Levied By Mill Rate	0			-	-	-	441,188	29,701	11,636	1,018	90	26	483,659
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,942	-	-	-	-	19,942
Garbage Collection Charges	0	-	-	-	-	-	170,708	13,759	-	-	-	-	184,467
Other	0	-	-	-	-	-	19,840	424	-	-	-	-	20,264
Subtotal Special Charges On Tax Bills	0			-	-	-	190,548	34,125	-	-	-	-	224,673
Total Taxation	0	-	-	-	-	-	631,736	63,826	11,636	1,018	90	26	708,332

ANALYSIS OF TAXATION	NALYSIS OF TA	AXATION
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Municipality 2LT - OP Portland Tp

For the year ended December 31, 1996. **TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 6,397,462 366,082 143,420 31.15800 36.65700 199,332 13,419 5,257 460 41 12 218,521 0 199,332 13,419 5,257 460 12 218,521 41 Subtotal Levied By Mill Rate 9,385 9,385 Share Of Telephone And Telegraph Taxation 0 9,385 9,385 Subtotal Special Charges On Tax Bills 0 227,906 199,332 22,804 5,257 12 0 460 41 Total Taxation

**ANALYSIS OF TAXATION** 

Portland Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	<u> </u>												
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-			-	-	-	-	-	
Public consolidated	1 1												
General	0	5,874,588	352,568	138,845	294.026000	345.913000	1,727,282	121,958	48,028	4,341	384	112	1,902,10
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	70,852	-	-	-	-	70,85
Total Taxation	0	-	-	-	-	-	1,727,282	192,810	48,028	4,341	384	112	1,972,95

ANALYSIS OF TAXATION	D	O	Т	Т	۷.	()	X	Δ	T	F	0	IS	S	_Y	١L	IΔ	۸	Δ
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For the year ended December 31, 1996.

Portland Tp 2LT - OP

. o. die jed. ended beeember bi, ijfor													
		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	522,874	13,514	4,575	293.840000	345.694000	153,641	4,672	1,582	-	-	-	159,895
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,043	-	-	-	-	11,043
Total Taxation	0	-	-	-	-	-	153,641	15,715	1,582	-	-	-	170,938
Total all school board taxation	0					_	1,880,923	208,525	49,610	4,341	384	112	2,143,895

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Portland Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	31,938	11,617
Protection to Persons and Property Fire			2 200	2 4 42	999	2.445
Police		3	2,280	2,142	800	2,165
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	7,095	-	-	
Emergency measures		6	-	-	-	_
	Subtotal	7	9,375	2,142	800	2,165
Transportation services						
Roadways		8	30,492	-	35,694	1,292
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	15	30,492	-	35,694	1,292
Environmental services			,		,	·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection  Garbage Disposal		20	-	-	-	6,200
Pollution Control		21	_		_	
		22	8,773	-	-	_
	Subtotal	23	8,773	-	-	6,200
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals  Ambulance Services		27	-	-	-	<u> </u>
Cemeteries		28	-	-		9,960
		29	-	-	-	-
	Subtotal	30	-	-	-	9,960
Social and Family Services						
General Assistance		31	342,179	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-		-	-
		35	-	-	-	-
	Subtotal	36	342,179	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,496	-	17,674	221,687
Libraries		38	-		-	-
Other Cultural	Subtotal	39 40	2,496	-	17,674	759 222,446
Planning and Development	Subtotal	40	2,490	-	17,074	222,440
Planning and Development		41	-	-	-	11,100
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	114	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	596
<del></del>	Subtotal	46 47	114	-	-	11,696
Electricity	Jubiolai	48	-		-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	393,429	2,142	86,106	265,376
		<u> </u>	· 1	•	•	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Portland Tp	

For the year ended December 31, 1996.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 153,639 1,150 5,148 275,678 64,968 61,069 Protection to Persons and Property Fire 47,831 55,029 43,150 1,100 144,910 520 2,338 2,858 Conservation Authority 11,699 11,899 200 Protective inspection and control 21,766 6,965 28,731 Emergency measures Subtotal 48,551 79,133 43,150 18,664 1,100 188,398 Transportation services Roadways 172.081 495.846 103.310 23,999 747,238 Winter Control 29,809 34,014 14,265 78,088 11 Parking Street Lighting 16,107 3,000 12 13,107 Air Transportation 13 201,890 542,967 106,310 841,433 Subtotal 15 9,734 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 34,308 10,986 6,456 5,727 57,477 20 Garbage Disposal 28,036 33,070 2,889 63,995 Pollution Control 21 22 2.620 17.395 1.308 21.323 Subtotal 23 36,928 56,417 40,834 8,616 142,795 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 15.836 15,836 15,836 15,836 Subtotal 30 Social and Family Services General Assistance 9,072 1,437 2,500 412,745 425,754 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 9,072 1,437 2,500 412,745 425,754 Recreation and Cultural Services Parks and Recreation 37 117,689 135,027 25,681 735 281,298 2,166 Libraries 38 Other Cultural 39 809 809 40 117,689 135,836 25,681 735 2,166 282,107 Planning and Development Planning and Development 41 2,365 4,545 6,521 5,200 18,631 42 43 239 239 Residential Development Agriculture and Reforestation 44 219 219 Tile Drainage and Shoreline Assistance 45 596 596 47 2,365 596 5,003 6,521 5,200 19,685 Subtotal Electricity 48 49 Telephone 51 570,134 596 901,597 286,065 433,294 2,191,686

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

Portland Tp

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

42

43

45

46 47

48

19

110,360

13,490

13,490

13,490

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 43,369 30,371 Reserves and Reserve Funds Subtotal 73,740 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 1,482 20 21 Other Municipalities 22 8,850 Subtotal 23 10.332 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 12,798 28 Donations 30 31 Subtotal 32 12,798 Total Sources of Financing 96,870 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 90,709 Subtotal 90,709 36 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 19,651

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Portland Tp	

For the year ended December 31, 1996.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	30,143
Protection to Persons and Property						
Fire		2	-	-	-	10,831
Police Conservation Authority		3	-	-	-	-
•		4 5	-	-	-	-
Protective inspection and control  Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	10,831
Transportation services	Subtotut	Í				10,031
Roadways		8	-	-	-	2,111
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	3,605
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	5,716
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20		-	-	667
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	667
Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25		_	-	_
Hospitals		26		_	_	_
Ambulance Services		27	_	-	-	_
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	1,482	-	-	3,999
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,482	-	-	3,999
Recreation and Cultural Services						
Parks and Recreation		37	-	-	8,850	33,097
Libraries		38		-	-	-
Other Cultural		39		-		-
Discosion and Development	Subtotal	40	-	-	8,850	33,097
Planning and Development Planning and Development		41	_	_	_	6,256
Commercial and Industrial		42	_		_	
Residential Development		43	-	-	<u>-</u>	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45			†	
		46	_	-	-	-
	Subtotal		_	-	-	6,256
Electricity		48	-	-	-	-
Gas		49	_	-	-	-
Telephone		50		-	-	-
	Total			_	8,850	90,709

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Portland Tp

For the year ended December 31, 1996.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System 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 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Portland Tp

**8** 

		1 \$
	Г	*
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	-
Subtotal Plus: All debt assumed by the municipality from others	4	-
Less: All debt assumed by others	1	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	40	
	10	-
- water Own sinking funds (actual balances)	11	-
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows:	Ţ	
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18 19	-
Lease purchase agreements  Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	_
<del></del>	24	-
	ļ.	
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Г	\$
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	_
·· <del>····</del>		•
4. Actuarial balance of own sinking funds at year end	32	\$ .
4. Actualiai baiance of own silking funds at year end	32 <u>L</u>	•
		\$
5. Long term commitments and contingencies at year end	ſ	
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded		
- actuarial deficiency	34 35	-
- accuanal deficiency  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	ſ	
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
<del>-</del>	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Portland Tp

**8** 

<del> </del>							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	i	-	-
- share of integrated projects				47	-	-	=
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	=
7. 1996 Debt Charges						Į.	
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	_	
					51	_	-
- special are rates and special charges							
- benefitting landowners					52	552	44
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	<del>-</del> -	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	552	44
						<u></u>	
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							
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated		recovera reserve			able from ated entities
	_						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- [ -	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	- [ -	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	-	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	-	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- - - -	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001	- - - - -	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 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 funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 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 funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 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 funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 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 funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities
1997 1998 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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	Interest

icipality		
	Portland Tp	

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	be	lance at eginning 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		40,795	91	40,886							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	r	-	-	-							
Sewer rate	4	r	-	-	-							
Library rate	5	r	29,983	67	30,050							
Road rate	6	r	132,952	296	133,248							
	7	Ī	26,680	59	26,739							
<del></del>	8	Ī	-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	230,410	513	230,923	218,521	9,385	-	3,014	-	230,920	- 3
Special purpose requisitions Water	12		-	_	_							
Transit	13		-	-	-							
Sewer	14	F	-	-	-							
Library	15	r	-	-	-							
	16	ľ	-	-	-							
	17	Ī	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	- 1	-	-	-	- 1	- 1	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	, 22	-	230,410	513	230,923	218,521	9,385	-	3,014		230,920	- ;

Municipality	
	Portland Tp

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	•	•	•	-	-	-	-	-	ı
	1	-	40,795	91	40,886	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	•
	2	-	-	•	•		•	-	-	-	-	-
Total school board	ls 36 -	1	2,158,110	4,838	-	2,162,948	2,062,000	81,895	19,051	-	2,162,946	- 3

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Portland Tp

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	1,789,314
Revenues			1,1 21,211
Contributions from revenue fund		2	242,696
Contributions from capital fund  Development Charges Act		3	19,651
Lot levies and subdivider contributions		67 60	22,500
Recreational land (the Planning Act)		61	14,788
Investment income - from own funds		5	-
- other		6	18,381
<del></del>		9	10,245
		10	-
		11	-
		12	-
	Total revenue	13	328,261
Expenditures			
Transferred to capital fund		14	30,371
Transferred to revenue fund		15	100,358
Charges for long term liabilities - principal and interest		16	-
<del></del>		63 20	-
		21	
Tot	al expenditure	22	130,729
	·		130,727
Balance at the end of the year for:			
Reserves		23	1,555,586
Reserve Funds		24	431,260
And and a College	Total	25	1,986,846
Analysed as follows:			
Working funds		26	600,296
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	27,055
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	129,425
- roads		35	103,523
- sanitary and storm sewers		36	-
- parks and recreation		64	96,271
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		42	695,262
Development Charges Act		68	118,931
Lot levies and subdivider contributions		44	152,668
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52 53	-
Waste Site Police Commission		53 54	-
Police Commission  Municipal Election		54 55	<u> </u>
Business Improvement Area		56	-
		57	
	Total	58	1,986,846
		L	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Portland Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Cilai tered bariks
Cash		1	593,055	-
Accounts receivable				
Canada		2	6,883	
Ontario		3	21,832	
Region or county		4	21,887	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	77,905	business taxes
Taxes receivable				
Current year's levies		9	268,245	6,60
Previous year's levies		10	113,982	2,38
Prior year's levies		11	86,829	61
Penalties and interest		12	47,883	1,21
Less allowance for uncollectables (negative)		13 -	100	- 10
Investments				
Canada		14	-	
Provincial		15	201,200	
Municipal		16	-	
Other		17	649,382	
Other current assets		18	34,158	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	2,123,141	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Portland Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	23	<u> </u>	
- Canada - Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	16,339	
Ontario	27	4,012	
Region or county	28	438	
Other municipalities	29	10,815	
School Boards	30		
		4,133	
Trade accounts payable Other	31	71,647	
	32	14,512	
Other current liabilities	33	3,604	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
		<u> </u>	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,986,846	
Accumulated net revenue (deficit)  General revenue	42		
	42	-	
Special charges and special areas (specify)	43		
	44	-	
		-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49		
	50		
Cemetaries		4,927	
Recreation, community centres and arenas	51	19,364	
<del></del>	52	-	
<del></del>	53	-	
	54	-	
<del></del>	55	-	
Region or county	56	- 3	
School boards	57	- 3	
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,490	
	Total 59	2,123,141	

Municipality
Portland Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					,	
Administration					1	1
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	312,681	184,780
Employee benefits				15	57,239	15,434
Employee benefits					37,237	13, 13 1
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Cash collections: Current year's tax					16	2,810,946
Previous years' tax					17	275,588
Penalties and interest					18	83,353
				Subtotal	19	3,169,887
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	780
- recoverable from general municipal revenues					25	165
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		٦	Total reductions		29	3,170,832
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	1
Due date of first installment (YYYYMMDD)					32	19960329
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960628
Due date of last installment (YYYYMMDD)					36	19960930
, , ,						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г			3	4
Estimated to take place			1 \$	2 \$	\$	\$ \$
in 1997		58	<u> </u>	-	-	<u> </u>
in 1998		59	-	-	-	-
in 1999		60	<u> </u>	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	43				

	Municipality
STATISTICAL DATA	Portland Tp

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	70,956	70,956
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
		_	number of	1996 billings	1	
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	-	S	<u>\$</u>	
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						
				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
40 Joint house consolidated by this municipality.						
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	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 assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 24, 1005		67		<u> </u>	-	37,800
Approved but not financed as at December 31, 1995 Approved in 1996		68	37,800	-		37,800
		_			-	
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		⊢				37,800
		71	37,800	-	-	- ,
Applications submitted but not approved as at Decemeber 31, 1996		71 72	37,800	-	-	-
		<b>=</b>				
Applications submitted but not approved as at Decemeber 31, 1996  12. Forecast of total revenue fund expenditures		<b>=</b>				
	2000	<b>=</b>	2001	2002	2003	2004
	1	<b>=</b>	2001	2002	2003	2004
	1 \$	72	2001 2 \$	2002 3 \$	2003	2004 5 \$
	1	72	2001	2002	2003	2004
12. Forecast of total revenue fund expenditures	1 \$	72	2001 2 \$	2002 3 \$	2003	2004 5 \$
	1 \$	72	2001 2 \$	2002 3 \$	2003	2004 5 \$
12. Forecast of total revenue fund expenditures	1 \$	72	2001 2 \$	2002 3 \$	2003	2004 5 \$
12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1 \$	72	2001 2 \$	2002	2003 4 5 -	2004 5 \$ -
12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	1 \$	72	2001 2 \$	2002	2003 4 5 -	2004 5 \$ -
12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1 \$	72	2001 2 \$	2002	2003 4 5 -	2004 5 \$