MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Port Hope T

For the year ended December 31, 1998. Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 2,803,630 14,607,491 5,191,568 6,612,293 Direct water billings on ratepayers -- own municipality 1,278,692 1,278,692 -- other municipalities Sewer surcharge on direct water billings -- own municipality 933,711 933,711 -- other municipalities 5,191,568 8,824,696 Subtotal 16,819,894 2,803,630 PAYMENTS IN LIEU OF TAXATION Canada 58,813 6,868 10,523 41,422 Canada Enterprises Ontario The Municipal Tax Assistance Act 176,666 25,527 151,139 The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 78,581 20,508 9,895 48,178 132 1,991 1,061 798 Ontario Hydro 13 Liquor Control Board of Ontario 14 124,115 17,637 106,478 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 440,166 70,672 21,479 348,015 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 7,000 7,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 96.846 96.846 Municipal Restructuring Fund 65 61 Subtotal 103,846 103,846 69 REVENUES FOR SPECIFIC FUNCTIONS 71,437 71,437 Ontario specific grants 29 Canada specific grants 30 12,430 12,430 16,633 16,633 Other municipalities - grants and fees 31 Fees and service charges 32 943,774 943,774 Subtotal 1,044,274 1,044,274 OTHER REVENUES Trailer revenue and licences 34 148,084 148,084 Licences and permits 35 Rents, concessions and franchises 36 37 23,338 23,338 180,980 180,980 Penalties and interest on taxes 38 Investment income - from own funds 39 40 122,551 122,551 70 **Donations** 636 636 Sales of publications, equipment, etc 42 Contributions from capital fund 43 39,966 39,966 Contributions from reserves and reserve funds 98,050 98,050 50,354 50,354 Contributions from non-consolidated entities 45 46 47 48 Subtotal 50 663,959 663,959

19,072,139

2,874,302

5,213,047

10,984,790

TOTAL REVENUE

51

ANALYSIS OF TAXATION - OWN PURPOSES

Port Hope T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	54,079,805	1.5315	828,232
	General		Commercial - Excess Land	0	7,929,890	1.072	85,008
	General		Commercial - Vacant Land	0	1,663,000	1.072	17,827
	General		Farmland - Full Occupied	0	553,900	0.2527	1,400
	General		Industrial - Full Occupied	0	35,983,940	2.8526	1,026,478
	General		Industrial - Vacant Land	0	1,632,500	1.8542	30,270
	General General		Industrial - Excess Land Multi-Residential - Full Occupied	0	2,698,470	1.8542 2.2398	50,035 503,595
	General		Pipeline - Full Occupied	0	22,483,910 1,737,000	1.211	21,035
	General		Residential/Farm - Full Occupied	0	393,662,905	1.0107	3,978,751
	General		Shopping Centre - Full Occupied	0	959,275	1.5315	14,691
	General		Shopping Centre - Excess Land	0	355,020	1.072	3,806
<u> </u>	- Concrete	- 50	shopping dentite - Excess Earle	Ů	333,020		3,000
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ANALYSIS OF TAXATION - OWN PURPOSES

Port Hope T

Municipality

2LT - OP

6,612,293

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				26,165
4000			Subtotal levied by tax rate				6,587,293
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2800	Municipal drainage charges Waste management collection charges						
2900	Waste management collection charges Business improvement area						25,000
	Railway rights-of-way						25,000
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				25,000
3200			Total own nurnose taxation				6 612 293

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Port Hope T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,810,849	1,583,023	5,321	216,529	5,976
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	103,426	92,158	371	10,602	295
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	637	637	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,914,912	1,675,818	5,692	227,131	6,271
				-	1	ı	
Subtotal Commercial			1,490,598	1,192,016	-	298,582	-
Subtotal Industrial			1,722,795	1,377,702	1	345,093	
Subtotal illustrial			1,722,793	1,377,702	-	343,093	-
Pipeline		1.910900	33,192	26,543	-	6,649	-
Other		-	-	-	-	-	-
Supplementary Taxes			30,071	24,278	-	5,793	-
Subtotal levied by tax rate			5,191,568	4,296,357	5,692	883,248	6,271
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			5,191,568	4,296,357	5,692	883,248	6,271
		<u> </u>	.,,	,=,	*,***		-,

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALI									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify			_			water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Port Hope T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	38,595
Protection to Persons and Property						
Fire		2	-	-	1,080	15,280
Police		3	4,418	-	-	45,545
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	11,095
Emergency measures		6		-	-	
	Subtotal	7	4,418	-	1,080	71,920
Transportation services						
Roadways		8	-	-	15,553	8,711
Winter Control		9	-	-	-	-
Transit		10	27,778	-	-	45,370
Parking		11	-	-	-	54,740
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	F7 F3
	Subtotal	14 15	- 27.770	-	45 552	57,534
Environmental services	Subtotal	13	27,778	-	15,553	166,35!
Sanitary Sewer System		16	-	-	-	5,800
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	133,99
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	5
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	139,85
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		-	-
Ambulance Services Cemeteries		27 28	-	<u> </u>	-	48,04
		29	-	-	-	40,04.
	Subtotal	30	_		_	48,04
Social and Family Services	Subtotut	~~				10,01.
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Cantal Hausian		90				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	8,594	-	459,595
Libraries		38	24,417	3,836	-	11,050
Other Cultural		39	14,824	-	-	-
Diagram and Development	Subtotal	40	39,241	12,430	-	470,64
Planning and Development Planning and Development		41	_	_	_	7,310
Commercial and Industrial		42	-		-	1,05
Residential Development		43	-	-	-	,55
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	8,360
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	71,437	12,430	16,633	943,774

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dort Hone T		
Port Hope T		

For the year ended December 31, 1998.

		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	551,456	31,295	396,651	21,681	-	-	1,001,083
Protection to Persons and Property								
Fire Police	2	43,325 1,639,431	10,523	220,220 219,529	153 48,307	-	<u> </u>	1,907,26
Conservation Authority	4	1,037,431	-	-	-	52,879	-	52,879
Protective inspection and control	5	111,558	-	42,799	-	-	-	154,35
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,794,314	10,523	482,548	48,460	52,879	-	2,388,724
Transportation services								
Roadways Winter Control	8	602,548 125,302	248,311	431,279 115,737	378,542 50,000	-	-	1,660,680 291,039
Transit	10	14,896	-	214,206	7,500	-	-	236,600
Parking	11	35,608	-	6,802	21,260	-	-	63,670
Street Lighting	12	-	-	82,359	890	-	-	83,249
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	779 254	249 244	23,614 873,997	19,213	-	-	42,827 2,378,067
Environmental services	Subtotal 15	778,354	248,311	6/3,99/	477,405	-	-	2,378,067
Sanitary Sewer System	16	26,351	285,696	183,850	34,085	-	-	529,982
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	615,731	-	377,385	344,611	-	-	1,337,727
Garbage Collection Garbage Disposal	19 20	9,356	-	455,232	-	-	-	464,588
Pollution Control	21	227,096	35,047	321,230	54,851	-	-	638,224
	22	-	-	-	-	-	-	-
	Subtotal 23	878,534	320,743	1,337,697	433,547	-	-	2,970,521
Health Services Public Health Services	24	_		_			_	_
Public Health Inspection and Control	24 25	-	-	-	-	-	<u> </u>	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,034	-	21,417	33,300	7,662	-	100,413
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	38,034	-	21,417	33,300	7,662	-	100,413
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-		-	-	-
	Subtotal 36	-			-	-	<u> </u>	-
Social Housing	90	-	-	-	-	-	-	-
Description and Cultivaril Constant								
Recreation and Cultural Services Parks and Recreation	37	766,041	28,787	409,586	59,130	9,157	-	1,272,701
Libraries	38	192,785	-	74,164	5,685	-	-	272,634
Other Cultural	39	1,417	-	31,510	1,392	58,300	-	92,619
	Subtotal 40	960,243	28,787	515,260	66,207	67,457	-	1,637,954
Planning and Development Planning and Development	41	76,413	_	45,110	12,735	_	_	134,258
Commercial and Industrial	42	966	-	171,292	-	20,250	-	192,508
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	- 057	- 2.042	-	-	- 2.000
	46 Subtotal 47	77,379	-	957 217,359	2,043 14,778	20,250	-	3,000 329,76
Electricity	3ubtotai 47 48	- 17,379		-	-	- 20,230	<u> </u>	329,700
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	5,078,314	639,659	3,844,929	1,095,378	148,248		10,806,528

Municipality

ANALYSIS OF CAPITAL OPERATION

Port Hope T

9

For the year ended December 31, 1998.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	119,551
Source of Financing Contributions from Own Funds			
Revenue Fund		2	708,419
Reserves and Reserve Funds		3	615,539
	Subtotal	4	1,323,958
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 Property Assistance Programs		11	-
Serial Debentures		13	_
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cubbashal *	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	<u> </u>
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	- 45 635
		31	15,635
	Subtotal	32	15,635
	Total Sources of Financing	33	1,339,593
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	1,196,870
	Subtotal	36	1,196,870
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	179,637
·	Total Applications	42	1,376,507
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	156,465
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		[454 45=
- Taxation or User Charges Within Term of Council		45 46	136,137
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46	- 20,328
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	156,465
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

incipatity		
	Port Hope T	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 15,072 Protection to Persons and Property Fire Police 73,102 Conservation Authority Protective inspection and control **Emergency measures** Subtotal 73,102 Transportation services Roadways 300,479 Winter Control Transit 10 60,896 Parking 11 Street Lighting 7,969 12 Air Transportation 13 12,774 14 Subtotal 15 382,118 **Environmental services** Sanitary Sewer System 34,085 16 Storm Sewer System 17 508,199 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 54,851 22 Subtotal 23 597,135 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 33,300 Cemeteries 28 29 33,300 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 79,706 4,617 Libraries 38 Other Cultural 754 39 85,077 Subtotal 40 Planning and Development Planning and Development 41 11,066 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 11,066 47 Subtotal Electricity 48 49 Gas Telephone 50 1,196,870 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Port Hope T

7

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	208,620
Police	3	70,150
Conservation Authority		-
Protective inspection and control		-
Emergency measures	•	
T	Subtotal 7	-
Transportation services Roadways	,	70,150
Winter Control		1,171,924
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotal 1.	´
Sanitary Sewer System	16	1,171,924
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2.	-
	22	27,839
	Subtotal 23	
Health Services		
Public Health Services	24	823,824
Public Health Inspection and Control	2!	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4*	404.004
Commercial and Industrial	47	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance		
	5heatal 45	
Flactuicity.	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Tatal 50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1998.

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
. 10 other	Cubtotal	3 2,466,424
Plus: All debt assumed by the municipality from others	Subtotal	4 2,466,424
Less: All debt assumed by others		1
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
		10 -
- water Own sinking funds (actual balances)		"
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 2,466,424
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 2,367,000
Long term bank loans		18 99,424 19 -
Lease purchase agreements Mortgages		19 - 20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual at Datance of Own Shiking 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		3.4
- actuarial deficiency		34 -
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 Council, as the case may be - hospital support		39 -
- inispitat support		40 -
- university support - leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -
		·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1998.

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			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	417,421	222,238
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	417,421	222,238
					!	,	,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	1
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ible from
	-	consolidated	evenue fund	reserve	e funds	unconsolida	ited entities
	- F	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
1999	60	consolidated principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999 2000	60 61	consolidated principal 1 \$ 441,424	revenue fund interest 2 \$ 183,312	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 441,424 372,000	2 \$ 183,312 147,756	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
	L	consolidated principal 1 \$ 441,424 372,000 401,000	2 \$ 183,312 147,756 116,238	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 441,424 372,000 401,000 306,000	2 \$ 183,312 147,756 116,238 81,421	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002	61 62 63	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000	2 \$ 183,312 147,756 116,238 81,421 58,018	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 441,424 372,000 401,000 306,000	2 \$ 183,312 147,756 116,238 81,421	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000	2 \$ 183,312 147,756 116,238 81,421 58,018	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 441,424	2 \$ 183,312 147,756 116,238 81,421 58,018 107,675 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 441,424 372,000 401,000 306,000 323,000 623,000	revenue fund interest 2 \$ 183,312 147,756 116,238 81,421 58,018 107,675	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality		
	Port Hope T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		\$,	,	>	>	>	>	>	>	>
Included in general tax rate for upper tier purposes											
General levy	1		2,794,662	10,887	2,805,549	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-		-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		70,672	-	70,672	-	-	-	-	-	-
Subtotal levied by tax rate general	11	12,580	2,865,334	10,887	2,876,221	2,803,630	-	70,672	-	2,874,302	10,661
										Г	
Special purpose levies Water	12		_	_	_	_	_	_	_	_	_
Transit	13	F	_	_		_	-	_	-	-	
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17	F	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
		•		•	•	•					
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	<u> </u>	-	-	-	-	-	-	-	-
Total region or county	22	12,580	2,865,334	10,887	2,876,221	2,803,630	-	70,672	-	2,874,302	10,661

Municipality	
	Port Hope T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	38	4,289,624	24,278	-	4,313,902	4,296,357	17,545	-	4,313,902	:
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	5,692	-	-	5,692	5,692	-	-	5,692	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	881,225	5,793	-	887,018	883,248	3,770	-	887,018	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	6,435	-	-	6,435	6,271	164	-	6,435	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	38	5,182,976	30,071	_	5,213,047	5,191,568	21,479	-	5,213,047	3

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Port Hope T

10

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		₁	2,849,970
Revenues Contributions from revenue fund			
		2	386,959
Contributions from capital fund Development Charges Act		3 57	139,671 52,358
Lot levies and subdivider contributions		50	12,650
Recreational land (the Planning Act)		51	10,000
Investment income - from own funds	,	<u>'</u>	10,000
- other		6	48,061
		ا	2,000
	1	10	5,000
		11	-
	1	12	-
Total reve	enue 1	13	656,699
Expenditures			
Transferred to capital fund	1	14	615,539
Transferred to revenue fund		15	98,050
Charges for long term liabilities - principal and interest		16	-
		53	13,051
		20	-
		21	-
Total expendi		22	726,640
·	-	<u> </u>	7 20,0 10
Balance at the end of the year for:			
Reserves	2	23	1,569,917
Reserve Funds	2	24	1,210,112
7	otal 2	25	2,780,029
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds			004 505
		26	906,585
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	95,128
- roads	3	35	711,206
- sanitary and storm sewers	3	36	-
- parks and recreation	6	54	27,385
- library	6	55	-
- other cultural	6	66	1,669
- water	3	38	155,119
- transit	3	39	25,025
- housing	4	10	-
- industrial development	4	1 1	21,323
- other and unspecified	4	12	195,425
Waterworks current purposes	4	19	-
Transit current purposes		50	-
Library current purposes		51	-
		52	74,377
		L	27 161
		53	27,161
 	:	53 54	59,582
Obligatory reserve funds:		54	59,582
Development Charges Act	:	54	59,582 130,262
Development Charges Act Lot levies and subdivider contributions	: :	54 58 14	59,582 130,262 79,596
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	! !	54 58 14 16	59,582 130,262 79,596 124,075
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		54 58 14 16 15	59,582 130,262 79,596
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	: :	54 58 14 16 15	59,582 130,262 79,596 124,075
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	: :	54	59,582 130,262 79,596 124,075
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		54	59,582 130,262 79,596 124,075 146,111
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		54	59,582 130,262 79,596 124,075 146,111 -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		54	59,582 130,262 79,596 124,075 146,111 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Port Hope T	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS			I	portion of cash not
Current assets				in chartered banks
Cash		1	2,034,605	-
Accounts receivable			_,,,,,,,	
Canada		2	25,455	
Ontario		3	121,828	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	554,586	receivable for
Other (including unorganized areas)		8	349,752	business taxes
Taxes receivable				
Current year's levies		9	762,075	
Previous year's levies		10	249,895	
Prior year's levies		11	306,394	
Penalties and interest		12	98,629	
Less allowance for uncollectables (negative)		13 -	23,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	27,869	portion of line 20
apital outlay to be recovered in future years		19	2,466,424	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	6,974,512	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Port Hope T	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	· -	
Ontario	2		
Region or county	2	6,974	
Other municipalities	2	-	
School Boards	3	48,404	
Trade accounts payable	3	379,304	
Other	3		
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	2,466,424	
- special area rates and special charges	3	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	2,780,029	
Accumulated net revenue (deficit)			
General revenue	4	254,866	
Special charges and special areas (specify)			
	4		
-	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	,	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
			
	5		
	5		
Pagin or county	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5.	,	
	Total 5	6,974,512	

Municipality

Port Hope T

STATISTICAL DATA

For the year ended December 31, 1998.

					1
1. Number of continuous full time employees as at December 31					
Administration				1	8
Non-line Department Support Staff				2	3
Fire				3	22
Police				4	27
Transit				5	-
Public Works				6	29
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	9
Libraries				11	2
Planning				12	1
			Total	13	101
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				3,663,946	667,133
Employee benefits			•	1,097,758	107,558
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				_	
Cash collections: Current year's tax				16	13,707,404
Previous years' tax				17	574,724
Penalties and interest				18	182,299
			Subtotal	19	14,464,427
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts				25	40.242
				25 90	49,313
- recoverable from upper tier - recoverable from school boards				90	20,246 68,453
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Pobatos to cligible charities under section 442.1 of the Municipal Act				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				95 -	-
- recoverable from upper tier				26 -	
- recoverable from school boards				07 -	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	14,602,439
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
business taxes written on under subsection 441(1) of the municipal Act				ان	
					1
4. Tax due dates for 1998 (lower tier municipalities only)				ľ	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,218
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19,980,408
Due date of first installment (YYYYMMDD)				34	19,980,916
Due date of last installment (YYYYMMDD)				36	19,981,118
but date of last installment (1111miles)				امو	\$
Supplementary taxes levied with 1999 due date				37	-
				<u> </u>	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				term financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001 in 2002		60 -	-	-	-
in 2003		62 -	-	-	-
333	Total	63 -	-	-	-
			1	<u>l</u>	

Municipality

Port Hope T

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For the year ended December 31, 1998.

,					
			[balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
Analysis of direct water and sewer billings as at December 31		number of residential units	1998 billings residential units	all other properties	computer use
	-	1	2	3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	4,490	714,925	563,767	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	•
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sauce.		1	2	3	4
Sewer In this municipality	44	4,450	\$ 522,038	\$ 411,673	
In other municipalities (specify municipality)		., .50	322,030	,675	
-	45	-	-	-	-
	46	-	-	-	-
	47 48		-	-	
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O Democratica from the second for the				•	4
9. Borrowing from own reserve funds				,	1 \$
Loans or advances due to reserve funds as at December 31				84	9,447
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	-	•	,	ж	
	53	-	-	-	-
	54	-	-	-	-
-	55	-	-	-	-
	56 57		-	-	
	[I		
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	650,000	1,579,000	-	2,229,000
Approved in 1998	68	-	-	-	-
Financed in 1998 No long term financing necessary	69 70		-	-	-
Approved but not financed as at December 31, 1998	71	650,000	1,579,000	-	2,229,000
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1999	2000	2001	2002	2003
	1 \$	2 \$	3 \$	4 \$	5 \$
		· · · · · · · · · · · · · · · · · · ·	-	-	-
	73 -				
13. Municipal procurement this year	73 -		<u> </u>		
13. Municipal procurement this year	/3		<u> </u>	1	2
	/3		or		\$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	/3		85 86	1 .	

Municipality

ANALYSIS OF USER FEES

Port Hope T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	11	1				54,740	0
	14	2				52,835	0
	37	3				153,198	0
	37	4				75,340	0
	37	5				55,165	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				391,278	
All other user fees		22				552,496	
	Total	23				943,774	
							•

Municipality

Port Hope T

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Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(*/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	_	_	_	_	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	. ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act							
3. 2.3% capping programs under section 447.10	i the Municipa	- ACC	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	_	_	_	_	_	
Total adjustments for the year	(\$)	35		-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
residential commercial buildings centres vacant land industrial indu									large industrial 7
Total no. of properties in class	(#)	38	<u> </u>			- 4		- 6	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
Jan 12, 22, 22, 22, 23, 24, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	(5)	70	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>									