

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14025

MUNICIPALITY OF: Port Hope T

ANALYSIS OF REVENUE FUND REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,941,233	2,477,816	4,959,860	6,503,557
Direct water billings on ratepayers -- own municipality	2	1,299,923	-		1,299,923
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,030,518	-		1,030,518
-- other municipalities	5	-	-		-
Subtotal	6	16,271,674	2,477,816		4,959,860
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	55,087	6,226	10,515	38,346
Ontario					
The Municipal Tax Assistance Act	9	171,207	22,481		148,726
The Municipal Act, section 157	10	-	-		-
Other	11	1,093	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	74,184	18,062	8,905	47,217
Ontario Hydro	13	607	48	342	217
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	121,183	15,533	-	105,650
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	423,361	62,350	20,855	340,156
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,750			1,750
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	97,000			97,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	98,750			98,750
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	115,957			115,957
Canada specific grants	30	2,791			2,791
Other municipalities - grants and fees	31	37,504			37,504
Fees and service charges	32	1,095,413			1,095,413
Subtotal	33	1,251,665			1,251,665
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	175,896	-	-	175,896
Rents, concessions and franchises	36	-			-
Fines	37	22,477			22,477
Penalties and interest on taxes	38	169,008			169,008
Investment income - from own funds	39	-			-
- other	40	77,194			77,194
Donations	70	-			-
Sales of publications, equipment, etc	42	747			747
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	68,553			68,553
Contributions from non-consolidated entities	45	19,399			19,399
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	533,274	-	-	533,274

Port Hope T

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Port Hope T

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Port Hope T

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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					13,948
4000		Subtotal levied by tax rate					2,477,816
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					2,477,816

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Port Hope T

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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,637,623	1,432,039	2,152	198,409	5,023
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	93,075	85,490	272	7,231	82
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	318	318	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,731,016	1,517,847	2,424	205,640	5,105
Subtotal Commercial		1,502,905	1,198,221	-	304,684	-
Subtotal Industrial		1,636,050	1,304,374	-	331,676	-
Pipeline	1.910900	34,052	27,149	-	6,903	-
Other	-	-	-	-	-	-
Supplementary Taxes		55,837	44,652	-	11,185	-
Subtotal levied by tax rate		4,959,860	4,092,243	2,424	860,088	5,105
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		4,959,860	4,092,243	2,424	860,088	5,105

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Port Hope T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	42,270	1,452	-	39,135
Protection to Persons and Property					
Fire	2	-	-	870	30,485
Police	3	11,574	-	-	41,896
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,141
Emergency measures	6	-	-	-	-
Subtotal	7	11,574	-	870	82,522
Transportation services					
Roadways	8	-	-	25,934	6,639
Winter Control	9	-	-	-	-
Transit	10	-	-	-	63,895
Parking	11	-	-	-	44,581
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	21,792
Subtotal	15	-	-	25,934	136,907
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	138,134
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	120,263
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	258,397
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	71,951
--	29	-	-	-	-
Subtotal	30	-	-	-	71,951
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	16,571	-	-	486,412
Libraries	38	26,147	1,339	-	8,492
Other Cultural	39	19,395	-	-	-
Subtotal	40	62,113	1,339	-	494,904
Planning and Development					
Planning and Development	41	-	-	-	9,597
Commercial and Industrial	42	-	-	10,700	2,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	10,700	11,597
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	115,957	2,791	37,504	1,095,413

		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	559,810	31,343	443,236	152,965	51,500	-	1,238,854
Protection to Persons and Property								
Fire	2	153,668	10,540	117,853	10,153	-	-	292,214
Police	3	1,717,358	-	208,689	71,021	-	-	1,997,068
Conservation Authority	4	-	-	-	-	55,523	-	55,523
Protective inspection and control	5	101,225	-	53,512	-	-	-	154,737
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,972,251	10,540	380,054	81,174	55,523	-	2,499,542
Transportation services								
Roadways	8	629,604	248,005	384,651	403,596	-	-	1,665,856
Winter Control	9	143,433	-	233,147	-	-	-	376,580
Transit	10	14,478	-	234,562	7,500	-	-	256,540
Parking	11	34,931	-	13,554	4,741	-	-	53,226
Street Lighting	12	81,580	-	-	14,000	-	-	95,580
Air Transportation	13	-	-	-	-	-	-	-
--	14	6,257	-	15,679	35,000	-	-	56,936
Subtotal	15	910,283	248,005	881,593	464,837	-	-	2,504,718
Environmental services								
Sanitary Sewer System	16	27,766	254,641	149,740	-	-	-	432,147
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	581,003	-	357,432	352,202	-	-	1,290,637
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,639	-	137,551	-	-	-	145,190
Pollution Control	21	241,215	22,652	325,454	88,492	-	-	677,813
--	22	-	-	-	-	-	-	-
Subtotal	23	857,623	277,293	970,177	440,694	-	-	2,545,787
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	42,762	-	43,896	5,090	10,934	-	102,682
--	29	-	-	-	-	-	-	-
Subtotal	30	42,762	-	43,896	5,090	10,934	-	102,682
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	784,012	28,832	412,889	56,345	-	-	1,282,078
Libraries	38	190,584	-	85,146	1,068	-	-	276,798
Other Cultural	39	-	-	8,134	1,416	28,325	-	37,875
Subtotal	40	974,596	28,832	506,169	58,829	28,325	-	1,596,751
Planning and Development								
Planning and Development	41	73,681	-	69,757	5,938	-	-	149,376
Commercial and Industrial	42	20,251	-	177,333	23,771	-	-	221,355
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	93,932	-	247,090	29,709	-	-	370,731
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,411,257	596,013	3,472,215	1,233,298	146,282	-	10,859,065

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Port Hope T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	156,465
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	864,120
Reserves and Reserve Funds	3	559,425
Subtotal	4	1,423,545
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	2,537
--	31	-
Subtotal	32	2,537
Total Sources of Financing	33	1,426,082
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,156,734
Subtotal	36	1,156,734
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	272,737
Total Applications	42	1,429,471
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	159,854
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	112,983
- Proceeds From Long Term Liabilities	46	46,871
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	159,854
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Port Hope T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	86,396
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	41,864
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,864
Transportation services					
Roadways	8	-	-	-	595,207
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,735
Street Lighting	12	-	-	-	2,450
Air Transportation	13	-	-	-	-
--	14	-	-	-	15,384
Subtotal	15	-	-	-	628,776
Environmental services					
Sanitary Sewer System	16	-	-	-	26,544
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	221,316
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	30,820
--	22	-	-	-	-
Subtotal	23	-	-	-	278,680
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	92,466
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	4,781
Subtotal	40	-	-	-	97,247
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	23,771
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	23,771
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,156,734

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Port Hope T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	190,323	
Police	3	63,998	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	63,998	
Winter Control	9	1,010,004	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	1,010,004	
Storm Sewer System	17	585,600	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	585,600	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	175,075	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	175,075	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Port Hope T

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	2,025,000	
Subtotal	4	2,025,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	2,025,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,025,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Hope T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	441,424	154,589
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--			78	441,424	154,589
Total					
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	372,000	147,756	-	-
2001	62	401,000	116,238	-	-
2002	63	306,000	81,422	-	-
2003	64	323,000	58,018	-	-
2004		141,000	41,511	-	-
2005 - 2009	65	482,000	66,164	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,025,000	511,109	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-	-	
Other long term debt refinanced	93	-	-	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Port Hope T

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		2,474,529	13,948	2,488,477	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		62,350	-	62,350	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	10,661	2,536,879	13,948	2,550,827	2,477,816	-	62,350	-	2,540,166	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	10,661	2,536,879	13,948	2,550,827	2,477,816	-	62,350	-	2,540,166	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Hope T

9LT
13

For the year ended December 31, 1999.

		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	4,065,001	44,652	-	4,109,653	4,092,243	17,372	-	4,109,615	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	2,424	-	-	2,424	2,424	-	-	2,424	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	852,386	11,185	-	863,571	860,088	3,483	-	863,571	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	5,105	-	-	5,105	5,105	-	-	5,105	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	38	4,924,916	55,837	-	4,980,753	4,959,860	20,855	-	4,980,715	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Port Hope T

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15

		1	\$
Balance at the beginning of the year	1	2,780,029	
Revenues			
Contributions from revenue fund	2	369,178	
Contributions from capital fund	3	272,737	
Development Charges Act	67	160,494	
Lot levies and subdivider contributions	60	5,300	
Recreational land (the Planning Act)	61	4,600	
Investment income - from own funds	5	-	
- other	6	60,058	
--	9	14,750	
--	10	26,485	
--	11	-	
--	12	-	
Total revenue	13	913,602	
Expenditures			
Transferred to capital fund	14	559,425	
Transferred to revenue fund	15	68,553	
Charges for long term liabilities - principal and interest	16	-	
--	63	14,213	
--	20	-	
--	21	-	
Total expenditure	22	642,191	
Balance at the end of the year for:			
Reserves	23	1,780,163	
Reserve Funds	24	1,271,277	
Total	25	3,051,440	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	906,585	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	165,000	
- roads	35	533,502	
- sanitary and storm sewers	36	-	
- parks and recreation	64	27,385	
- library	65	-	
- other cultural	66	3,085	
- water	38	305,207	
- transit	39	32,525	
- housing	40	-	
- industrial development	41	23,323	
- other and unspecified	42	399,352	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	86,269	
--	53	34,886	
--	54	72,961	
Obligatory reserve funds:			
Development Charges Act	68	224,767	
Lot levies and subdivider contributions	44	37,158	
Recreational land (the Planning Act)	46	57,546	
Parking revenues	45	141,889	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,051,440	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,298,710	-
Accounts receivable			
Canada	2	27,525	
Ontario	3	85,635	
Region or county	4	10,210	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	596,697	receivable for
Other (including unorganized areas)	8	252,076	business taxes
Taxes receivable			
Current year's levies	9	545,804	
Previous year's levies	10	263,668	-
Prior year's levies	11	227,489	6,988
Penalties and interest	12	98,860	87
Less allowance for uncollectables (negative)	13	- 23,000	- 7,075
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,723	portion of line 20
Capital outlay to be recovered in future years	19	2,025,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	7,445,397	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Hope T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	515,188		
Other municipalities	29	-		
School Boards	30	17,521		
Trade accounts payable	31	349,888		
Other	32	264,645		
Other current liabilities	33	525,186		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,025,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,051,440		
Accumulated net revenue (deficit)				
General revenue	42	278,374		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	554,032		
Libraries	49	17,369		
Cemetaries	50	- 629		
Recreation, community centres and arenas	51	-		
--	52	7,237		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 159,854		
Total	59	7,445,397		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	13			
Non-line Department Support Staff	2	3			
Fire	3	-			
Police	4	28			
Transit	5	-			
Public Works	6	27			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	10			
Libraries	11	2			
Planning	12	1			
Total	13	84			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:		14	3,881,234	790,566	
Wages and salaries		15	776,000	119,000	
Employee benefits					
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	13,208,520		
Current year's tax		17	827,207		
Previous years' tax		18	168,777		
Penalties and interest		19	14,204,504		
Subtotal		20	-		
Discounts allowed					
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts		25	74,746		
- recoverable from upper tier		90	23,028		
- recoverable from school boards		91	89,135		
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	-		
		2 %			
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-	
- recoverable from general municipal accounts		96	-	-	
- recoverable from upper tier		97	-	-	
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98	-	-	
- industrial properties		99	-	-	
--		80	-	-	
Total reductions		29	14,391,413		
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 1999 (lower tier municipalities only)					
Interim billings:		31	2		
Number of installments		32	19,990,217		
Due date of first installment (YYYYMMDD)		33	19,990,407		
Due date of last installment (YYYYMMDD)					
Final billings:		34	2		
Number of installments		35	19,990,721		
Due date of first installment (YYYYMMDD)		36	19,991,013		
Due date of last installment (YYYYMMDD)					
			\$		
Supplementary taxes levied with 2000 due date		37	-		
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	4,500	726,795	573,128	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	4,460	576,163	454,355	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		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			4,447	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	650,000	1,579,000	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	650,000	1,579,000	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
			1		2	
					\$	
Total construction contracts awarded		85	-		-	
Construction contracts awarded at \$100,000 or greater		86	-		-	

ANALYSIS OF USER FEES

Municipality

Port Hope T

For the year ended December 31, 1999.

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
	1				120,263	0
	2				61,305	0
	3				169,301	0
	4				115,897	0
	5				55,085	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			521,851	
All other user fees		22			573,562	
	Total	23			1,095,413	