

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26011

MUNICIPALITY OF: Port Colborne C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	17,728,599	3,944,392	7,005,260	6,778,947
Direct water billings on ratepayers -- own municipality	2	1,545,654	833,536		712,118
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	19,274,253	4,777,928	7,005,260	7,491,065
PAYMENTS IN LIEU OF TAXATION					
Canada	7	47,827	-	-	47,827
Canada Enterprises	8	538,947	-	-	538,947
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	6,775	-		6,775
Ontario Enterprises					
Ontario Housing Corporation	12	62,072	9,359	24,057	28,656
Ontario Hydro	13	782	117	-	665
Liquor Control Board of Ontario	14	3,210	-	-	3,210
Other	15	11,400	2,909	-	8,491
Municipal enterprises	16	30,689	-	-	30,689
Other municipalities and enterprises	17	107,640	-	-	107,640
Subtotal	18	809,342	12,385	24,057	772,900
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,315,863	-	-	1,315,863
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	728,297			728,297
Canada specific grants	30	28,743			28,743
Other municipalities - grants and fees	31	115,296			115,296
Fees and service charges	32	833,761			833,761
Subtotal	33	1,706,097			1,706,097
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	136,474	-	-	136,474
Fines	37	17,421			17,421
Penalties and interest on taxes	38	136,028			136,028
Investment income - from own funds	39	-			-
- other	40	681,647			681,647
Sales of publications, equipment, etc	42	26,535			26,535
Contributions from capital fund	43	12,679			12,679
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	153,635			153,635
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	16,122			16,122
Subtotal	50	1,180,541	-	-	1,180,541
TOTAL REVENUE	51	24,286,096	4,790,313	7,029,317	12,466,466

*For the year ended December 31, 1989.*

Port Colborne C

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I. Own purposes

[illegible]



*For the year ended December 31, 1989.*

Municipality

### Port Colborne C

**2LT - OP**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Port Colborne C

2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,651,106	1,136,199	406,575	58.850000	69.240000	509,118	78,670	28,151	3,533	1,400	2,234	623,106
Separate consolidated													
Total all school board taxation	0						3,965,725	2,075,423	848,750	54,121	25,974	35,267	7,005,260

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Port Colborne C

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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	6,496	9,704	-	32,534
Protection to Persons and Property					
Fire	2	-	-	8,500	4,272
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,500	4,272
Transportation services					
Roadways	8	433,770	2,660	31,796	26,160
Winter Control	9	95,230	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	21,098
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	529,000	2,660	31,796	47,258
Environmental services					
Sanitary Sewer System	16	-	-	-	40,842
Storm Sewer System	17	-	-	-	5,000
Waterworks System	18	-	-	-	27,583
Garbage Collection	19	76,001	-	-	54,344
Garbage Disposal	20	33,119	-	75,000	30,899
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	109,120	-	75,000	158,668
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	9,280	-	-	446,754
Libraries	38	57,898	945	-	19,081
Other Cultural	39	16,503	13,026	-	24,812
Subtotal	40	83,681	13,971	-	490,647
Planning and Development					
Planning and Development	41	-	2,408	-	7,172
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,597
Tile Drainage and Shoreline Assistance	45	-	-	-	85,613
--	46	-	-	-	-
Subtotal	47	-	2,408	-	100,382
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	728,297	28,743	115,296	833,761

		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	687,922	-	447,266	190,872	-	5,500	1,320,560
Protection to Persons and Property								
Fire	2	858,192	-	183,848	42,625	-	30,000	1,114,665
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	159,246	-	66,761	1,500	-	-	227,507
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,017,438	-	250,609	44,125	-	30,000	1,342,172
Transportation services								
Roadways	8	707,217	22,414	995,787	1,463,131	-	-	3,188,549
Winter Control	9	109,270	-	158,031	-	-	-	267,301
Transit	10	-	-	-	-	-	-	-
Parking	11	4,195	-	8,617	23,735	-	-	36,547
Street Lighting	12	503	-	171,557	18,205	-	-	190,265
Air Transportation	13	-	-	-	-	10,560	-	10,560
--	14	-	-	-	-	-	-	-
Subtotal	15	821,185	22,414	1,333,992	1,505,071	10,560	-	3,693,222
Environmental services								
Sanitary Sewer System	16	118,840	407,589	119,217	653,704	-	-	1,299,350
Storm Sewer System	17	34,503	217,986	33,181	42,595	-	-	328,265
Waterworks System	18	187,707	99,001	149,318	546,752	-	24,500	958,278
Garbage Collection	19	-	-	336,489	-	-	-	336,489
Garbage Disposal	20	154,028	-	316,426	150,000	-	-	620,454
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	495,078	724,576	954,631	1,393,051	-	24,500	3,542,836
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,626	-	-	-	1,626
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,626	-	-	-	1,626
Social and Family Services								
General Assistance	31	-	-	-	-	3,950	-	3,950
Assistance to Aged Persons	32	-	-	-	-	5,398	-	5,398
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	9,348	-	9,348
Recreation and Cultural Services								
Parks and Recreation	37	916,219	60,236	636,457	117,834	-	-	1,730,746
Libraries	38	259,136	9,494	87,150	27,405	-	-	383,185
Other Cultural	39	50,426	-	47,435	1,850	-	-	99,711
Subtotal	40	1,225,781	69,730	771,042	147,089	-	-	2,213,642
Planning and Development								
Planning and Development	41	167,544	-	33,351	-	-	-	200,895
Commercial and Industrial	42	45,447	78,028	16,467	64,735	30,468	-	235,145
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	12,043	819	1,544	-	-	14,406
Tile Drainage and Shoreline Assistance	45	-	85,220	-	-	-	-	85,220
--	46	-	-	-	-	-	-	-
Subtotal	47	212,991	175,291	50,637	66,279	30,468	-	535,666
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,460,395	992,011	3,809,803	3,346,487	50,376	-	12,659,072

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Port Colborne C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	198,714
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,714,732
Reserves and Reserve Funds	3	429,358
Subtotal	4	3,144,090
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	45,656
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	45,656
Grants and Loan Forgiveness		
Ontario	20	1,668,951
Canada	21	363,950
Other Municipalities	22	20,666
Subtotal	23	2,053,567
Other Financing		
Prepaid Special Charges	24	29,101
Proceeds From Sale of Land and Other Capital Assets	25	18,300
Investment Income		
From Own Funds	26	-
Other	27	70,083
Donations	28	349,500
--	30	-
--	31	-
Subtotal	32	466,984
Total Sources of Financing	33	5,710,297
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,606,471
Subtotal	36	4,606,471
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	30,179
Total Applications	42	4,636,650
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 874,933
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,420,792
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	188,111
- Proceeds From Long Term Liabilities	46	62,210
- Transfers From Reserves and Reserve Funds	47	250,845
- -	48	44,693
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 874,933
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Port Colborne C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	53,405
Protection to Persons and Property					
Fire	2	-	-	-	33,889
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,889
Transportation services					
Roadways	8	188,489	-	-	677,370
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	14,991
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	188,489	-	-	692,361
Environmental services					
Sanitary Sewer System	16	-	-	-	253,154
Storm Sewer System	17	198,985	-	20,666	610,932
Waterworks System	18	118,541	-	-	202,826
Garbage Collection	19	31,434	-	-	92,161
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	348,960	-	20,666	1,159,073
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	1,127,736	363,950	-	2,572,458
Libraries	38	-	-	-	19,504
Other Cultural	39	3,766	-	-	5,057
Subtotal	40	1,131,502	363,950	-	2,597,019
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	48,220
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	22,504
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	70,724
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,668,951	363,950	20,666	4,606,471

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Port Colborne C
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	70,872	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	70,872
Environmental services			
Sanitary Sewer System	16	1,197,262	
Storm Sewer System	17	893,620	
Waterworks System	18	319,021	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,409,903
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	403,283	
Libraries	38	9,334	
Other Cultural	39	-	
	Subtotal	40	412,617
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	185,375	
Residential Development	43	-	
Agriculture and Reforestation	44	19,943	
Tile Drainage and Shoreline Assistance	45	363,574	
--	46	-	
	Subtotal	47	568,892
Electricity	48	1,347,000	
Gas	49	-	
Telephone	50	-	
	Total	51	4,809,284

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Port Colborne C

For the year ended December 31, 1989.

			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	2,082,863
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	2,082,863
Plus: All debt assumed by the municipality from others			5	4,379,390
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	1,652,969
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	1,652,969
	Total		15	4,809,284
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,603,972
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	205,312
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	159,241
- 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	648,707
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	648,707

## Municipality

## Port Colborne C

*For the year ended December 31, 1989.*

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6. Ministry of the Environment 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. 1989 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	94,645	59,027	
- special are rates and special charges				51	309,023	432,053	
- benefitting landowners				52	61,482	35,780	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	72,000	148,611	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	537,150	675,471	
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	483,863	501,882	-	-	59,000	145,393
1991	61	488,915	455,841	-	-	64,000	138,790
1992	62	457,853	407,222	-	-	71,000	131,519
1993	63	413,747	363,998	-	-	80,000	123,428
1994	64	421,135	324,079	-	-	89,000	114,252
1995-1999	65	1,159,771	480,889	-	-	372,000	418,430
2000 onwards	79	37,000	9,476	-	-	612,000	275,110
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,462,284	2,543,387	-	-	1,347,000	1,346,922
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72					262,947	
1991	73					262,947	
1992	74					262,947	
1993	75					262,947	
1994	76					262,947	
Total						77 1,314,735	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Colborne C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,696,277	44,878	2,741,155							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	900	2,696,277	44,878	2,741,155	2,675,275	54,336	-	12,385	-	2,741,996	1,741
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		1,214,781	-	1,214,781							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	1,214,781	-	1,214,781	1,214,781	-	-	-	-	1,214,781	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	833,536	-	833,536	833,536	-	-	-	-	833,536	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	900	4,744,594	44,878	4,789,472	4,723,592	54,336	-	12,385	-	4,790,313	1,741



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Colborne C

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	Elementary Public (specify)													
	--	30	-	35	3,012,101	54,003	-	3,066,104	2,988,594	69,972	8,563	-	3,067,129	990
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	-	-	732,176	8,468	-	740,644	736,178	-	4,466	-	740,644	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	512	2,547,773	45,724	-	2,593,497	2,529,634	57,776	7,248	-	2,594,658	649
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)													
	--	70	-	-	619,719	7,167	-	626,886	623,106	-	3,780	-	626,886	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	547	6,911,769	115,362	-	7,027,131	6,877,512	127,748	24,057	-	7,029,317	1,639	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Port Colborne C

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15

		1	
		\$	
Balance at the beginning of the year	1	6,753,479	
Revenues			
Contributions from revenue fund	2	631,755	
Contributions from capital fund	3	17,500	
Lot levies and subdivider contributions	60	92,964	
Recreational land (the Planning Act)	61	22,090	
Investment income - from own funds	5	-	
- other	6	589,415	
--	9	16,920	
--	10	190,551	
--	11	9,898	
--	12	-	
	Total revenue	13	1,571,093
Expenditures			
Transferred to capital fund	14	429,358	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	429,358
Balance at the end of the year for:			
Reserves	23	2,342,872	
Reserve Funds	24	5,552,342	
	Total	25	7,895,214
Analysed as follows:			
Working funds	26	1,000,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	93,355	
- water	29	-	
Replacement of equipment	30	309,879	
Sick leave	31	409,074	
Insurance	32	-	
Workmens' compensation	33	58,430	
Capital expenditure - general administration	34	1,706,940	
- roads	35	13,000	
- sanitary and storm sewers	36	1,101,168	
- parks and recreation	64	368,566	
- library	65	22,489	
- other cultural	66	54,602	
- water	38	466,432	
- transit	39	-	
- housing	40	-	
- industrial development	41	276,287	
- other and unspecified	42	467,611	
Lot levies and subdivider contributions	44	114,451	
Recreational land (the Planning Act)	46	91,771	
Parking revenues	45	30,235	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	571,028	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	250,000	
--	53	79,890	
--	54	10,500	
--	55	60,745	
--	56	6,300	
--	57		
	Total	58	7,895,214

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Colborne C
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,259,606	1,805
Accounts receivable			
Canada	2	12,603	
Ontario	3	638,521	
Region or county	4	22,851	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	97,099	receivable for
Other (including unorganized areas)	8	88,624	business taxes
Taxes receivable			
Current year's levies	9	646,378	58,463
Previous year's levies	10	108,742	4,762
Prior year's levies	11	76,167	65,140
Penalties and interest	12	125,094	71,875
Less allowance for uncollectables (negative)	13	- 150,757	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	451,394	portion of line 20
Capital outlay to be recovered in future years	19	4,809,284	for tax sale / tax
Other long term assets	20	22,100	registration
	21	17,207,706	41
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Port Colborne C
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For the year ended December 31, 1989.

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	20,007		
Other municipalities	29	-		
School Boards	30	62,733		
Trade accounts payable	31	1,519,789		
Other	32	180,455		
Other current liabilities	33	154,872		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	668,864		
- special area rates and special charges	35	2,409,903		
- benefitting landowners	36	383,517		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,347,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,895,214		
Accumulated net revenue (deficit)				
General revenue	42	167,665		
Special charges and special areas (specify)				
--	43	10,543		
--	44	26,420		
--	45	1,052,866		
--	46	4,718		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	140,974		
Libraries	49	15,728		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,586		
--	53	283,625		
--	54	-		
--	55	-		
Region or county	56	1,741		
School boards	57	1,639		
Unexpended capital financing / (unfinanced capital outlay)	58	874,933		
Total	59	17,207,706		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	18	
Non-line Department Support Staff	2	-	
Fire	3	15	
Police	4	-	
Transit	5	-	
Public Works	6	39	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	19	
Libraries	11	9	
Planning	12	5	
Total	13	106	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	3,078,854	516,074
Employee benefits	15	501,698	96,329
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	16,761,203	
Previous years' tax	17	432,517	
Penalties and interest	18	116,949	
Subtotal	19	17,310,669	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		68,132	
- recoverable from general municipal revenues	25	31,879	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	17,410,680	
Amounts added to the tax roll for collection purposes only	30	14,868	
Business taxes written off under subsection 495(1) of the Municipal Act	81	3,419	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890301	
Due date of last installment (YYYYMMDD)	33	19890501	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890704	
Due date of last installment (YYYYMMDD)	36	19891002	
		\$	
Supplementary taxes levied with1990 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
Estimated to take place		1	2
		\$	\$
in 1990	58	2,000,000	2,000,000
in 1991	59	1,000,000	-
in 1992	60	500,000	-
in 1993	61	500,000	-
in 1994	62	500,000	-
Total	63	4,500,000	2,000,000

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	97,357	60,005	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	5,975	881,500	664,154
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
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	105,573
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, 1988		67	1,191,800	129,041	-
Approved in 1989		68	-	3,848,046	-
Financed in 1989		69	45,656	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	1,146,144	3,977,087	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	78,512	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		11,750	12,325	12,950	13,500
					14,175