

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26011

MUNICIPALITY OF: Port Colborne C

		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	24,197,486	6,146,635	10,553,732	7,497,119
Direct water billings on ratepayers -- own municipality	2	2,082,066	1,063,680		1,018,386
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	26,279,552	7,210,315	10,553,732	8,515,505
PAYMENTS IN LIEU OF TAXATION					
Canada	7	61,684	-	-	61,684
Canada Enterprises	8	411,140	-	-	411,140
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	7,728	-		7,728
Ontario Enterprises					
Ontario Housing Corporation	12	84,195	14,992	35,986	33,217
Ontario Hydro	13	1,060	189	-	871
Liquor Control Board of Ontario	14	3,191	-	-	3,191
Other	15	11,625	3,636	-	7,989
Municipal enterprises	16	41,628	-	-	41,628
Other municipalities and enterprises	17	144,963	-	-	144,963
Subtotal	18	767,214	18,817	35,986	712,411
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	1,079,419	-	-	1,079,419
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	924,153			924,153
Canada specific grants	30	24,775			24,775
Other municipalities - grants and fees	31	32,375			32,375
Fees and service charges	32	1,341,678			1,341,678
Subtotal	33	2,322,981			2,322,981
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	170,665	-	-	170,665
Fines	37	8,050			8,050
Penalties and interest on taxes	38	357,906			357,906
Investment income - from own funds	39	-			-
- other	40	420,961			420,961
Sales of publications, equipment, etc	42	281,173			281,173
Contributions from capital fund	43	54,919			54,919
Contributions from reserves and reserve funds	44	311,941			311,941
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	1,121			1,121
--	48	-	-		
Sale of Land	49	7,000			7,000
Subtotal	50	1,613,736	-	-	1,613,736
TOTAL REVENUE	51	32,062,902	7,229,132	10,589,718	14,244,052

For the year ended December 31, 1995.

Port Colborne C

[illegible]

For the year ended December 31, 1995.

Port Colborne C

II. Upper tier purposes

For the year ended December 31, 1995.

Port Colborne C

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Port Colborne C

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4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	9,421,302	2,670,076	1,216,825	90.740000	106.750000	854,890	285,031	129,896	- 662	3,796	2,073	1,275,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,816	-	-	-	-	19,816
Total Taxation	0	-	-	-	-	-	854,890	304,847	129,896	- 662	3,796	2,073	1,294,840
Separate consolidated													
Total all school board taxation	0						6,368,167	2,946,537	1,182,604	- 5,959	40,302	22,081	10,553,732

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Port Colborne C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	37,456
Protection to Persons and Property					
Fire	2	-	-	13,432	7,010
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	300	-	-	5,912
Emergency measures	6	-	-	-	-
Subtotal	7	300	-	13,432	12,922
Transportation services					
Roadways	8	497,098	2,037	9,503	19,796
Winter Control	9	114,969	-	-	65
Transit	10	-	-	-	-
Parking	11	-	-	-	16,719
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	612,067	2,037	9,503	36,580
Environmental services					
Sanitary Sewer System	16	-	-	9,440	24,791
Storm Sewer System	17	45,623	-	-	3,732
Waterworks System	18	-	-	-	16,802
Garbage Collection	19	166,056	-	-	134,595
Garbage Disposal	20	15,035	-	-	205,680
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	226,714	-	9,440	385,600
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	-	-	-	705,426
Libraries	38	59,263	15,731	-	31,104
Other Cultural	39	21,423	3,117	-	30,778
Subtotal	40	80,686	18,848	-	767,308
Planning and Development					
Planning and Development	41	-	-	-	20,928
Commercial and Industrial	42	-	3,890	-	9,270
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,386	-	-	3,232
Tile Drainage and Shoreline Assistance	45	-	-	-	68,382
--	46	-	-	-	-
Subtotal	47	4,386	3,890	-	101,812
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	924,153	24,775	32,375	1,341,678

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Port Colborne C

		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	1,158,434	-	802,317	712,858	-	94,300	2,579,309
Protection to Persons and Property								
Fire	2	1,285,644	-	146,852	3,091	-	30,000	1,465,587
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	179,326	-	65,213	1,500	-	-	246,039
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,464,970	-	212,065	4,591	-	30,000	1,711,626
Transportation services								
Roadways	8	744,026	30,190	1,011,354	220,884	-	-	2,006,454
Winter Control	9	97,811	-	117,086	-	-	-	214,897
Transit	10	-	-	-	-	-	-	-
Parking	11	4,597	-	11,782	-	-	-	16,379
Street Lighting	12	84	-	213,693	6,917	-	-	220,694
Air Transportation	13	-	-	-	-	9,685	-	9,685
--	14	-	-	-	-	-	-	-
Subtotal	15	846,518	30,190	1,353,915	227,801	9,685	-	2,468,109
Environmental services								
Sanitary Sewer System	16	181,239	166,984	288,854	1,845,874	-	14,800	2,497,751
Storm Sewer System	17	48,955	299,620	32,600	177,593	-	-	558,768
Waterworks System	18	218,279	19,543	231,270	1,076,456	-	49,500	1,595,048
Garbage Collection	19	101,236	-	607,921	242,363	-	-	951,520
Garbage Disposal	20	244,420	234,202	351,619	-	164,076	-	994,317
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	794,129	720,349	1,512,264	3,342,286	164,076	64,300	6,597,404
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	21,500	-	21,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,617	-	-	-	1,617
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,617	-	21,500	-	23,117
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	6,950	-	6,950
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,950	-	6,950
Recreation and Cultural Services								
Parks and Recreation	37	1,163,885	162,261	754,866	128,613	-	-	2,209,625
Libraries	38	358,290	-	147,788	25,818	-	-	531,896
Other Cultural	39	80,687	-	31,805	5,353	54,870	-	172,715
Subtotal	40	1,602,862	162,261	934,459	159,784	54,870	-	2,914,236
Planning and Development								
Planning and Development	41	279,497	-	36,585	-	-	-	316,082
Commercial and Industrial	42	43,583	-	120,813	-	-	-	164,396
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	69,864	-	-	-	-	69,864
--	46	-	-	-	-	-	-	-
Subtotal	47	323,080	69,864	157,398	-	-	-	550,342
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,189,993	982,664	4,974,035	4,447,320	257,081	-	16,851,093

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	644,950	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,583,775	
Reserves and Reserve Funds	3		1,053,395	
	Subtotal	4	2,637,170	
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		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		646,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	646,000	
Grants and Loan Forgiveness				
Ontario	20		516,867	
Canada	21		179,181	
Other Municipalities	22		23,173	
	Subtotal	23	719,221	
Other Financing				
Prepaid Special Charges	24		32,890	
Proceeds From Sale of Land and Other Capital Assets	25		1,116	
Investment Income				
From Own Funds	26		-	
Other	27		12,529	
Donations	28		45,314	
--	30		165,000	
--	31		-	
	Subtotal	32	256,849	
	Total Sources of Financing	33	4,259,240	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,684,304	
	Subtotal	36	3,684,304	
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		661,500	
	Total Applications	42	4,345,804	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	558,386	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	780,535	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		167,954	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		20,258	
- -	48		33,937	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 558,386	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Port Colborne C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	173,302	173,302	-	589,443
Protection to Persons and Property					
Fire	2	-	-	-	9,798
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,798
Transportation services					
Roadways	8	143,663	-	-	788,135
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,917
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	143,663	-	-	795,052
Environmental services					
Sanitary Sewer System	16	-	-	-	400,304
Storm Sewer System	17	107,747	-	-	313,066
Waterworks System	18	46,845	-	23,173	693,772
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,900	-	-	512,433
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	159,492	-	23,173	1,919,575
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	-	-	-	159,258
Libraries	38	-	-	-	-
Other Cultural	39	37,975	5,879	-	146,704
Subtotal	40	37,975	5,879	-	305,962
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,455
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,435	-	-	56,019
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,435	-	-	64,474
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	516,867	179,181	23,173	3,684,304

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Port Colborne C

7
11

		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	14,973	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	14,973
Environmental services			
Sanitary Sewer System	16	338,473	
Storm Sewer System	17	947,079	
Waterworks System	18	25,027	
Garbage Collection	19	-	
Garbage Disposal	20	1,731,212	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	3,041,791
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	682,422	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	682,422
Planning and Development			
Planning and Development	41	66,667	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	67,454	
--	46	-	
	Subtotal	47	134,121
Electricity	48	884,000	
Gas	49	-	
Telephone	50	-	
	Total	51	4,757,307

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Port Colborne C

For the year ended December 31, 1995.

			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	66,667
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	66,667
Plus: All debt assumed by the municipality from others			5	4,690,640
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
: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	4,757,307
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,757,307
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	319,651
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	319,651

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Port Colborne C

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	245,625				
- general tax rates	51	327,231				
- special are rates and special charges	52	60,619				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	100,000				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	733,475				
--		449,290				
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	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	714,823	329,750	-	-	112,000	87,894
1997	532,310	268,210	-	-	48,000	77,793
1998	400,517	218,760	-	-	53,000	72,734
1999	420,867	182,288	-	-	59,000	67,134
2000	419,900	143,697	-	-	65,000	60,920
2001 - 2005	1,384,890	200,603	-	-	432,000	188,561
2006 onwards	-	-	-	-	115,000	8,585
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	3,873,307	-	-	884,000	563,621
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72	32,000				
1997	73	73,000				
1998	74	79,000				
1999	75	86,000				
2000	76	93,000				
Total	77	363,000				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Colborne C

9LT
13

For the year ended December 31, 1995.

		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		4,414,822	23,508	4,438,330							
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	5,672	4,414,822	23,508	4,438,330	4,333,626	80,575	-	18,817	-	4,433,018	360
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		1,732,434	-	1,732,434							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	1,732,434	-	1,732,434	1,732,434	-	-	-	-	1,732,434	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	1,063,680	-	1,063,680	1,063,680	-	-	-	-	1,063,680	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	5,672	7,210,936	23,508	7,234,444	7,129,740	80,575	-	18,817	-	7,229,132	360

1995 FINANCIAL INFORMATION RETURN

Municipality

Port Colborne C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 4,825	4,106,108	23,950	-	4,130,058	4,064,559	57,262	14,935	-	4,136,756	1,873
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,444,277	5,812	-	1,450,089	1,423,258	22,784	4,047	-	1,450,089	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,483	3,677,507	21,455	-	3,698,962	3,641,227	49,802	13,380	-	3,704,409	1,964
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,293,258	5,207	-	1,298,465	1,275,024	19,816	3,625	-	1,298,465	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 8,308	10,521,150	56,424	-	10,577,574	10,404,068	149,664	35,987	-	10,589,719	3,837

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Port Colborne C

10
15

		1	\$
Balance at the beginning of the year	1	8,409,209	
Revenues			
Contributions from revenue fund	2	2,863,545	
Contributions from capital fund	3	606,581	
Development Charges Act	67	5,540	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	12,825	
Investment income - from own funds	5	15,870	
- other	6	454,957	
--	9	339,885	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,299,203	
Expenditures			
Transferred to capital fund	14	1,053,395	
Transferred to revenue fund	15	311,941	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,365,336	
Balance at the end of the year for:			
Reserves	23	5,275,486	
Reserve Funds	24	6,067,590	
Total	25	11,343,076	
Analysed as follows:			
Working funds	26	2,498,105	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	485,017	
Sick leave	31	237,727	
Insurance	32	-	
Workers' compensation	33	85,199	
Capital expenditure - general administration	34	1,975,798	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	102,039	
- library	65	71,903	
- other cultural	66	219,270	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	362,994	
- other and unspecified	42	1,017,850	
Development Charges Act	68	32,844	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	192,888	
Parking revenues	45	10,748	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	3,941,694	
Waste Site	53	35,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	50,000	
--	57		
Total	58	11,343,076	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Colborne C

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,371,813	49,304
Accounts receivable			
Canada	2	230,605	
Ontario	3	641,854	
Region or county	4	2,665	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	283,903	receivable for
Other (including unorganized areas)	8	267,318	business taxes
Taxes receivable			
Current year's levies	9	1,230,616	19,945
Previous year's levies	10	532,616	8,831
Prior year's levies	11	159,356	18,150
Penalties and interest	12	227,710	34,283
Less allowance for uncollectables (negative)	13	- 284,332	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	87,889	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,757,307	
Other long term assets	20	-	-
Total	21	18,509,320	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Port Colborne C

For the year ended December 31, 1995.

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	223,571		
Ontario	27	167		
Region or county	28	- 14,438		
Other municipalities	29	-		
School Boards	30	- 65,189		
Trade accounts payable	31	1,250,353		
Other	32	257,236		
Other current liabilities	33	108,520		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,455,834		
- special area rates and special charges	35	1,308,046		
- benefitting landowners	36	109,427		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	884,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,343,076		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	26,420		
--	45	9,105		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,957		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	44,652		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	360		
School boards	57	3,837		
Unexpended capital financing / (unfinanced capital outlay)	58	558,386		
Total	59	18,509,320		

1												
1. Number of continuous full time employees as at December 31												
Administration											1	5
Non-line Department Support Staff											2	14
Fire											3	16
Police											4	-
Transit											5	-
Public Works											6	38
Health Services											7	-
Homes for the Aged											8	-
Other Social Services											9	2
Parks and Recreation											10	17
Libraries											11	8
Planning											12	6
Total											13	106

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		24,280		19,517					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water											
In this municipality		39		5,932		1,018,557		1,063,509			
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1995 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		-				5,900			
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		-	
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, 1994		67		-		1,250,000		191,000		1,441,000	
Approved in 1995		68		-		-		455,000		455,000	
Financed in 1995		69		-		-		646,000		646,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		-		1,250,000		-		1,250,000	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		12,000,000		12,000,000		12,000,000		12,000,000		12,000,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-				-			
Construction contracts awarded at \$100,000 or greater		86		-				-			

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]