MUNICIPAL CODE: 26011

MUNICIPALITY OF: Port Colborne C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Port Colborne C

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For the year ended December 31, 1995.

			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						
other municipalities		4 5	-	-	-	-
other municipatties	Subtotal	6	26,279,552	7,210,315	10,553,732	8,515,505
PAYMENTS IN LIEU OF TAXATION	Subtotut	_*	20,277,552	7,210,010	10,000,002	0,010,000
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		10	04.405	4.4.002	25.00/	22.24
		12	84,195	14,992	35,986	33,217
Ontario Hydro Liquor Control Board of Ontario		13 14	1,060 3,191	189	-	871 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	Subtotal	32 33	1,341,678		-	1,341,678
OTHER REVENUES	Subtotal	33	2,322,981			2,322,981
Trailer revenue and licences		34				
Licences and permits		35	170,665	-	<u> </u>	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			1,12
		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

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Port Colborne C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	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
General	0	33,152,057	12,380,474	5,234,840	115.07000	135.38000	3,814,807	1,676,069	708,693	- 3,570	24,151	13,232	6,233,382
Sewer And Urban Service Area	0	25,801,432	10,597,439	4,770,960	17.23000	20.27000	444,219	214,810	96,708	1,327	6,478	5,958	769,500
Sewer And Urban Service Area	0	25,529,492	10,414,709	4,692,160	5.48000	6.44000	139,901	67,071	30,218	123	670	621	238,604
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,398,927	1,957,950	835,619	- 2,120	31,299	19,811	7,241,486
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	177,119	-	-	-	-	177,119
Local Improvements	0	-	-	-	-	-	39,429	17,320	-	-	-	-	56,749
Minimum Tax (Differential Only)	0	-	-	-	-	-	1,765	-	-	-	-	-	1,765
Business Improvement Area	0	-	-	-	-	-	-	-	20,000	-	-	-	20,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	41,194	194,439	20,000	-	-	-	255,633
Total Taxation	0	-	-	-	-	-	4,440,121	2,152,389	855,619	- 2,120	31,299	19,811	7,497,119

Port Colborne C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year chied becchiber 51, 1775.		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	33,152,057	12,380,474	5,234,840	80.00000	94.12000	2,652,165	1,165,250	492,703	- 2,482	16,791	9,199	4,333,626
Sewer And Urban Service Area	0	25,801,432	10,597,439	4,770,960	39.47000	46.44000	1,018,726	492,145	221,563	-	-	-	1,732,434
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,670,891	1,657,395	714,266	- 2,482	16,791	9,199	6,066,060
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	80,575	-	-	-	-	80,575
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	80,575	-	-	-	-	80,575
Total Taxation	0	-	-	-	-	-	3,670,891	1,737,970	714,266	- 2,482	16,791	9,199	6,146,635

Port Colborne C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
· · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	23,741,045	9,710,398	4,018,015	101.290000	119.160000	2,404,731	1,157,091	478,787	- 2,404	17,021	9,333	4,064,559
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,262	-	-	-	-	57,262
Total Taxation	0	-	-	-	-	-	2,404,731	1,214,353	478,787	- 2,404	17,021	9,333	4,121,821
Elementary separate													
General	0	9,421,302	2,670,076	1,216,825	101.290000	119.160000	954,283	318,166	144,997	- 739	4,237	2,314	1,423,258
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,784	-	-	-	-	22,784
Total Taxation	0	-	-	-	-	-	954,283	340,950	144,997	- 739	4,237	2,314	1,446,042
Secondary public													
General	0	23,741,045	9,710,398	4,018,015	90.740000	106.750000	2,154,263	1,036,585	428,924	- 2,154	15,248	8,361	3,641,227
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,802	-	-	-	-	49,802
Total Taxation	0	-	-	-	-	-	2,154,263	1,086,387	428,924	- 2,154	15,248	8,361	3,691,029
Public consolidated													
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Port Colborne C

ANALYSIS OF TAXATION		
For the year ended December 31, 1995.		

		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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	3						-						
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Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Port Colborne C

			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 Conservation Authority		3 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	14	612,067	- 2,037	9,503	- 36,580
Environmental services	Subtotal	15	012,007	2,037	7,505	50,500
Sanitary Sewer System		16	-	-	9,440	24,79
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	22	- 226,714	-	- 9,440	- 385,600
Health Services	Subtotal	23	220,714		9,440	363,000
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	•	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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 Telephone		49 50	-	-	-	· ·
receptione	Total	50	- 924,153	- 24,775	32,375	- 1,341,678
	iotai	- 'L	727,133	27,773	32,373	1,541,070

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Port Colborne C

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		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	2,579,30
Protection to Persons and Property								
Fire		2 1,285,644	-	146,852	3,091	-	30,000	1,465,58
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 179,326	-	65,213	1,500		-	246,03
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 1,464,970	-	212,065	4,591	-	30,000	1,711,62
Transportation services								
Roadways		8 744,026	30,190	1,011,354	220,884	-	-	2,006,45
Winter Control		9 97,811	-	117,086	-	-	-	214,89
Transit			-	-	-	-	-	-
Parking Street Lighting		1 4,597 2 84	-	11,782	- 6 917	-	-	16,37
Air Transportation		2 84 3 -	-	213,693	6,917	- 9,685	-	220,69
		4 -	-		-	7,005	-	7,00
	Subtotal 1		30,190	1,353,915	227,801	9,685	-	2,468,10
Environmental services		5.0,510	50,	.,,	,	,,		_, 100,10
Sanitary Sewer System	1	6 181,239	166,984	288,854	1,845,874	-	14,800	2,497,75
Storm Sewer System	1	7 48,955	299,620	32,600	177,593	-	-	558,76
Waterworks System	1	8 218,279	19,543	231,270	1,076,456	-	49,500	1,595,04
Garbage Collection		9 101,236	-	607,921	242,363	-	-	951,52
Garbage Disposal		244,420	234,202	351,619	-	164,076	-	994,31
Pollution Control		-	-	-	-	-	-	-
			-	-	-	- 164,076	-	-
Health Services	Subtotal 2	23 794,129	720,349	1,512,264	3,342,286	164,076	64,300	6,597,40
Public Health Services	2	- 4	-	-	-		-	-
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	21,500	-	21,50
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	- 8	-	1,617	-	-	-	1,61
	2	.9 -	-	-	-	-	-	-
	Subtotal 3		-	1,617	-	21,500	-	23,11
Social and Family Services General Assistance	-						-	-
Assistance to Aged Persons			-	-	-	- 6,950	•	6,95
Assistance to Children		3 -	-	-		-	-	
Day Nurseries		4 -		-			-	
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	6,950	-	6,95
Recreation and Cultural Services								
Parks and Recreation		1,163,885	162,261	754,866	128,613	-	-	2,209,62
Libraries		358,290	-	147,788	25,818	-	-	531,89
Other Cultural	3 Subtotal 4	89 80,687	-	31,805 934,459	5,353	54,870 54,870	-	172,71
Planning and Development	SUDIOLAI 4	1,602,862	162,261	734,437	159,784	54,870	-	2,914,23
Planning and Development	4	279,497	-	36,585	-	-	-	316,08
Commercial and Industrial	4	43,583	-	120,813	-	-	-	164,39
Residential Development	4		-	-	-	-	-	
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		69,864	-	-	-	-	69,86
	4		-	-	-	-	-	-
	Subtotal 4		69,864	157,398	-	-	-	550,34
Electricity		- 18	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	6,189,993	982,664	4,974,035	4,447,320	257,081	-	16,851,09

Municipality

Port Colborne C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

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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
		ľ	
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 Other Loans from Ontario Capital Corporations		11 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	22,800
Proceeds From Sale of Land and Other Capital Assets		24 25	32,890
Investment Income		25	1,110
From Own Funds		26	-
Other		27	12,529
Donations		28	45,314
		30	165,000
		31	-
		32	256,849
	Total Sources of Financing	33	4,259,240
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	3,684,304
ouler	Subtotal	36	3,684,304
Transfer of Proceeds From Long Term Liabilities to:		-	5,004,504
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:		45	167,954
To be Recovered From: - Taxation or User Charges Within Term of Council		· - L	, , , , , , , , , , , , ,
- Taxation or User Charges Within Term of Council		46	-
		46 47	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		ŀ	20,258
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	47	20,258 33,937
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48	- 20,258 33,937 - 558,386

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Port Colborne C

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	173,302	173,302	-	589,443
Protection to Persons and Property						
Fire		2	-	-	-	9,798
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	
Linergency measures	Subtotal	7			-	9,798
Transportation services	Subtotut	Í				,,,,,
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 Pollution Control		20	4,900	-	-	512,433
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	1 010 575
Health Services Public Health Services	Subtotal	23	159,492	-	23,173	1,919,575
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 34	-	-	-	· ·
Day Nurseries		34	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services	Subtotal			-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Port Colborne C

			1
			\$
General Government		1	-
Protection to Persons and Property		Ē	
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 Pollution Control		20 21	1,731,212
		22	-
	Subtotal		3,041,791
Health Services	Subtotur		5,011,771
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		31	-
Assistance to Children		33	
Day Nurseries		34	-
		35	_
	Subtotal		-
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		44	
Commercial and Industrial		41 42	66,667
Residential Development		42	
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	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 66,667 : To Canada and agencies 2 : To other 3 66,667 Subtotal 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 4,757,307 Installment (serial) debentures 17 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 Ś 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 Counci, as the case may be - hospital support 39 40 - university support 41 - leases and other agreements Other (specify) 42 43 --44

8 12

45

Total

319,651

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Port Colborne C

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						~	4
- general tax rates					50	245,625	191,9
- special are rates and special charges					51	327,231	148,0
- benefitting landowners					52	60,619	9,2
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	100,000	100,1
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	733,475	449,2
Line 78 includes:							
Financing of one-time real estate purchase					90		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt							
Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	91		
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 able from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt			revenue fund interest	reserve principal	91 able from	- recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 714,823	revenue fund interest 2 \$ 329,750	reserve principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 112,000	ble from ted entities interest 6 \$ 87,8
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ 714,823 532,310	revenue fund interest 2 \$ 329,750 268,210	reserve principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 112,000 48,000	ble from ted entities interest 6 \$ 87,5 77,7
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ 714,823 532,310 400,517	revenue fund interest 2 \$ 329,750 268,210 218,760	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ 112,000 48,000 53,000	ble from ted entities interest 6 \$ 87,c 77,7 72,7
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated principal 1 \$ 714,823 532,310 400,517 420,867	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288	reserve principal 3 \$ - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000	ble from ted entities interest 6 \$ 87,6 77,7 72,7 67,1
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697	reserve principal 3 \$ - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000	ble from ted entities interest 6 \$ 87,6 77,7 72,7 67,1 60,5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 714,823 532,310 400,517 420,867	revenue fund interest 2 5 329,750 268,210 218,760 182,288 143,697 200,603	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000	ble from ted entities interest 6 \$ 87,4 77,7 72,7 67, 60,6 188,5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000	ble from ted entities 6 \$ 87, 77, 72, 67, 60, 188, 8,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 -	ble from ted entities 6 \$ 87,6 77,7 72,7 67, 60, 188,8 8,5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	69 70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - -	ble from ted entities 6 \$ 87,8 77,7 72,7 67,1 60,9 188,5 188,5 8,5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 -	ble from ted entities 6 \$ 87,8 77,7 72,7 67,1 60,9 188,5 188,5 8,5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - -	ble from ted entities 6 \$ 87,4 77,7 72,7 67, 60,0 188,8 8,5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - -	ble from ted entities interest 6 \$ 87,4 77,7 72,7 67, 60,9 188,5 188,5 563,6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - -	ble from ted entities 6 \$ 87,4 77,7 72,7 67,7 60,9 188,5 563,6 563,6 1
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement in 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 65,000 432,000 115,000 - - - 884,000	ble from ted entities interest 6 \$ 87,5 77,7 72,7 67,1 60,5 188,5 188,5 563,6 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement in 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000	ble from ted entities interest 6 \$ 87,(77,, 72,7 67, 60,9 188,9 563,6 563,6 1 \$ \$ 32,0
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000	ble from ted entities interest 6 \$ 87,4 77,7 72,7 67, 60,6 188,5 563,6 563,6 1 \$ 563,6 73,0 73,0
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000 72 72 73 74	ble from ted entities interest 6 \$ 87,4 77,7 72,7 67, 60,9 188,9 563,6 563,6 1 \$ 563,6 1 \$ 32,6 73,6 79,6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000 72 72 73 74 75	ble from ted entities interest 6 \$ 87,8 77,7 72,7 67,1 60,5 188,5 563,6 563,6 1 \$ 32,0 73,0 79,0 86,0
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000 72 73 74 75 76	ble from ted entities interest 6 \$ 87, 77, 72, 67, 60, 188, 8, 563, 563, 1 \$ 32, 73, 79, 93, 86, 93,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000ntown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000 72 72 73 74 75	ble from ted entities interest 6 \$ 87, 77, 72, 67, 60, 188, 8, 563, 563, 1 \$ 32, 73, 79, 86, 93,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement t 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000 72 72 73 74 75 76	ble from ted entities interest 6 \$ 87, 77, 72, 67, 60, 188, 8, 563, 563, 1 \$ 32, 73, 79, 86, 93,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement t 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000 72 72 73 74 75 76	ble from ted entities interest 6 \$ 87,4 77,7 72,7 67, 60,9 188,5 8,5 563,6 1 \$ 563,6 7 73,6 79,6 86,6 93,6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement t 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000 72 73 74 75 76 77	ble from ted entities interest 6 \$ 87,4 77,7 72,7 67, 60,9 188,5 8,5 563,6 1 \$ \$ 32,0 73,0 79,0 86,0 93,0 363,0
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 714,823 532,310 400,517 420,867 419,900 1,384,890 - - - -	revenue fund interest 2 \$ 329,750 268,210 218,760 182,288 143,697 200,603 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 112,000 48,000 53,000 59,000 65,000 432,000 115,000 - - - 884,000 72 73 74 75 76 77 74	ted entities interest 6 \$ 87,8 77,7 72,7 67,1 60,9 188,5 8,5 563,6 1 \$ 32,00 73,00 73,00 73,00 93,00 363,00 interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port Colborne C

9LT

13

For the year ended December 31, 1995. telephone share of Balance at and share of balance payments amount beginning supplementary total Provincial in lieu of total at end amounts telegraph of year requisitioned expended levied taxation other raised of year taxes grants taxes 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 4,414,822 23,508 4,438,330 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes ---Telephone and telegraph taxation 1(---5,672 4,414,822 23,508 4,438,330 80,575 360 Subtotal levied by mill rate -- general 4,333,626 18,817 4,433,018 1 --Special purpose requisitions Water 12 ---Transit 13 ---1,732,434 1,732,434 Sewer 14 -15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas 1,732,434 1,732,434 1,732,434 1,732,434 ----18 ---Speical charges 19 -----------Direct water billings 20 1,063,680 1,063,680 1,063,680 1,063,680 -------Sewer surcharge on direct water billings 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

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	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

199

CONTINUITY OF RESERVES

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AND RESERVE FUNDS For the year ended December 31, 1995.

; [Municipality		
,	Port Colborne C		
		1	
		2	
		3 67	
		67 60	
		61	
		5	
		6	
		9	
		10	
		11 12	
	Total revenue	13	
		14	
		15	
and interest		16	
		63	
		20 21	
	Total expenditure	22	
		23 24	
	Total	25	
		26 27	
		21	
vals, etc			
		28	
		29 30	

Balance at the beginning of the year		₁Г	8 400 200
Revenues		1	8,409,209
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 r	evenue	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 expe	nditure	22	1,365,336
Palance at the and of the year fact			
Balance at the end of the year for: Reserves		23	5,275,486
Reserve Funds		24	6,067,590
		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		20 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

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Port Colborne C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	4,757,307	registration
Other long term assets		20	-	-
	Total	21	18,509,320	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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Port Colborne C

11 16

LIABILITIES				portion of loans not from chartered bank
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	-	
Recoveralble 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	

Municipality

STATISTICAL DATA

	_	-	-	-	-			-				-	-	-	-	-		
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Port Colborne C

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Instant Instant Instant	Fire					3	16
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team for the weil of the foreign the period of th						5	-
theore for be deed Defa solid synches Planta and Recrution Planta and Recrution Pla	Public Works					6	38
Obles signification Image: set of the set of th	Health Services					7	-
print and Recruises 1 1 planning 1 1 Total argonithmers during the year on: 1 1 1 2. Total argonithmers during the year on: 1	5					8	-
burnine Total 1 1 2. Total expenditures during the year (or:						9	2
Parening Total 1 Total expenditures during the year on: 1 0 <t< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td></td><td>10</td><td>17</td></t<>	Parks and Recreation					10	17
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td>8</td></t<>						11	8
2. Teal expenditures during the year on: interface of the sensitive of the se	Planning					12	6
2. Total expenditures during the year on:					Total	13	106
2. Total eigenditures during the year on: Weigen and salues: Encloses boardins Encloses boardins Encloses boardins Encloses of tax roll during the year (lower ther municipalities only) Each collections Carl collections Carl collections Encloses Enclose Encloses Enclose Enc							
2. Total expenditures during the year on:							other
Wages and statures i 1/126,721 075,04 Encloses benefits 15 00.004 11.80 5. Reductions of tax roll during the year (lower tier municipalities only) 5 7 1 Cash collections Current years tax 7 1 1 Presistes and metroet 7 1 1 22,00,01 Discourts allowed Femilates and metroet 20 22,00,01 1 22,00,01 Discourts allowed Femilates and metroet 20 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1 22,00,01 1							
Enclose benefits 15 85,045 154,85 3. Reductions of tax roll during the year (lower tiar municipalities only) 5 5 5 Call cullections (current year) tax. Protocol year) tax. Protocol year (tax roll during the year (lower tiar municipalities only) 5 5 5 Obcounts allowed rate adjustments under sections 0.3 and 38-46 of the Municipal Act. - anomata withten off 5 5 22	2. Total expenditures during the year on:					\$	\$
1. Reductions of tar roll during the year (lower tier municipalities only) 1 Cali collections of tar roll during the year (lower tier municipalities only) 1 Cali collections of tar roll during the year (lower tier municipalities only) 1 Disconts allowed 1 Tar adjuttments under section 80 and 34 of the Municipal Act 2 - monuts added to the null negative) 2 - monuts added to the second for nugret transcipal revenues 2 - monuts added to the tax roll for collection nuproses only 3 During labeles 2 - monuts added to the tax roll for collection nuproses only 3 During labeles 3 - monuts added to the tax roll for collection nuproses only 3 - monuts added to the tax roll for collection nuproses only 3 - monuts addet to the tax roll for collection nuproses only 3 - monuts addet to the addet of the than rollepal Act	Wages and salaries				14	4,126,721	475,651
Reductions of ax roll during the year (lower tier municipalities only)	Employee benefits				15	853,044	154,882
Reductions of ax roll during the year (lower tier municipalities only)							1
Cash collections: Current years tax 16 22.00.0 Preducts years tax 17 2.20.0 Preducts and interest 10 2.20.0 Discourts allowed 10 2.20.0 Tax adjustness under section 35 and 364 of the Nuncipal Act 22 20 - anomata written off 22 20 Tax adjustness under section 42, 41 and 42.0 the Muncipal Act 23 20 - anomata written off 24 52,0 Trax adjustness under section 42, 41 and 42.0 the Muncipal Act 24 52,0 - accourtable from general numcipal revenues 24 52,0 Transfers to tax section 42, 41 and 42.0 the Muncipal Act 24 52,0 - accourtable from general numcipal revenues 24 52,0 Transfers to tax section accounts 24 52,0 Other (specify) - refunds 20 24,0 Acta due dates for 1995 (lower tier muncipalities only 30 22,0 Interim bilings: Number of instaliment (YYYMADD) 32 1995 Due date of first tataliment (YYYMADD) 35 1995 Due date of first tatadintent (YYYMADD) 35							
Prevalues and interest 19 1000000 Discuss allowed 19 24,427.3 Tar adjustments under section 33 and 36 of the Municipal Act 28	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest 19 32.07 Decourts allowed 9 2.4,07.3 Tax aljoinnest solid sact of sact on 33 and 34 of the Municipal Act 9 2.4,07.3 - mounts written off 24 3 Tax aljoinnest solid versites 24 3 - mounts written off 24 3 Tax aljoinnest solid versites 24 3 - recoverable from speer ter and school boards 24 3.7. - recoverable from speer ter and school boards 24 3.7. - recoverable from speer ter and school boards 24 3.7. - recoverable from speer ter and school boards 26 3.7. Transfers to tax stands and tax registrants accounts 26 3.7. Other (specify) - refunds 30 2.2.6 Mounts added to the tax coll for collection purpose only 30 2.2.6 Namber of installments 31 1.99 Due date of the tratallenet (YYYM00D) 33 1.995 Due date of first installment (YYYM00D) 33 1.995 Due date of installments 9 2.00.0 3.7 Spelementary taxel leviel with196 due date 37 9.5 Spelementary taxel leviel with197.0000 33 1.995 Due date of first	Cash collections: Current year's tax					16	22,900,370
Subtract Subtract 19 24.427.5 This dubtramets under section 363 and 364 of the Municipal Act 20 <td>Previous years' tax</td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>1,200,130</td>	Previous years' tax					17	1,200,130
Discours allowed 7a aljatemate under section 33 and 34 of the Municipal Act 2 - anoants written off 23 Ta adjustemate under section 33 and 34 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to 1ax aliand tax registration accounts 24 - refunds 24 Other (specify) 28 - refunds 22 - refunds 24 Other (specify) 24 Ana distemate accounts 24 - refunds 22 Other (specify) 24 Ana date to refund (registration accounts) 24 - refunds 22.0 Manuts added to the tax roll for collection purposes only 30 Busines taxes written off under subsection 44(10) of the Municipal Act 31 - accounts 32 19920 Due date of first installements 33 19920 Due date of first installement (YYYMUDD) 33 19920 Due date of last installement (YYYMUDD) 35 19920 Speptementary taxes levied with1996 due date 32 1 Spepted capital expenditurues as at D	Penalties and interest					18	327,004
Tax adjustments under section 33 and 34 of the Municipal Act - amounts written off 22 - amounts written off amounts attained to the famility off 22 - amounts written off and famility devices only 28 - amounts written off and expectration accounts 22 - amounts written off and expectration accounts 22 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 28 Maunts witten off and expectration 42(1) of the Municipal Act 31 - act - act An zak de dates for 1995 (lower tier municipal lities only) 33 Interim billings: Number of installiment; (YYYMMDD) Due date of fast installiment; (YYYMMDD) 33 Due date of last installiment; (YYYMMDD) 33 Due date of last installiment; (YYYMMDD) 33 Due d					Subtotal	19	24,427,504
- amounts added to the full (regative) 22 - amounts withen off 22 The adjustments under sections 421, 441 and 442 of the Municipal Act 23 - recoverable from oper tier and school baards 22 - recoverable from oper tier and school baards 22 - recoverable from oper tier and school baards 22 - recoverable from oper tier and school baards 22 - recoverable from several municipal recoverable from several school baards 22 - recoverable from several municipal recoverable from several municipal recoverable from several school baards 22 Other (specify) - refunds 22 Other (specify) - refunds 22 Mounts added to the tax rul for collection purposes only basenes taxes written off under subsection 44(10) of the Municipal Act 32 32 Mounts added to the tax rul for collection subsection 44(10) of the Municipal Act 32 31 4 Interim billing: Number of intallements 33 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>	Discounts allowed					20	-
- amounts written off Tax adjustments under sections 421, 41 and 420 the Municipal Act - recoverable from openeral municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) refunds Other (specify)							
Tax adjustments under sections 421, 41 and 42 of the Municipal Act 42 52, 1 - recoverable from gueral municipal revenues 22 33, 7 Transfers to tax side and tax registration accounts 28							-
• recoverable from upper tier and school boards 44 52 33,7 • recoverable from general municipal relevances 26 33,7 • recoverable from general municipal relevances 26 33,7 • recoverable from general municipal relevances 28 20 • refunds 28 20 • refunds 28 20 • other (specify) • refunds 28 20 Amounts added to the tax roll for collection purposes only 28 20 20 Budness taxes written off under subsection 441(1) of the Municipal Act 30 22,0 20 Amounts added to the tax roll for collection purposes only 30 22,0 20 20 Budness taxes written off under subsection 441(1) of the Municipal Act 31 14,6 40 40 Amounts added to the tax roll for collection purposes only 33 19950 33 19950 Interim billings: Number of installments 34 - 34 - Due date of fast installment (YYYWMDD) 35 19950 36 19950 36 19950 Supplementary taxes levied with 1996 due date 5						23	-
- recoverable from general municipal revenues 24 52,1 Transfers to tas sale and tax registration accounts 26							
- recoverable from general municipal revenues 23 33,7 Transers to as ale and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) - refinds 28 - Other (specify) - refinds 30 22,0 Amounts added to the tax roll for collection purposes only 30 22,0 Business taxes written off under subsection 441(1) of the Municipal Act 30 22,0 At tax due dates for 1995 (lower tier municipalities only) - 31 - Interim Billings: Number of installments 33 19950 Due date of first installment (YYYMMDD) 33 19950 36 19950 Supplementary taxes levield with1996 due date 37 5, 5, 7 5, Supplementary taxes levield with1996 due date 1 - 5 35 1 5 1 - - - - 5 5, 6 1 0,0,0 0,0,0 0,0,0,0 0,0,0,0 0,0,0,0 0,0,0,0 0,0,0,0 0,0,0,0 0,0,0,0 0,0,0,0	- recoverable from upper cler and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - refunds 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Bunices taxes written off under subsection 441(1) of the Municipal Act 30 At act due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of first installments Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYMWDD) 34 Due date of first installment (YYYMWDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 6 fin 1996 5 5 3 4 in 1996 6 2,000,00 0 0 in 1996 5 3 5 0							52,112
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 22,0 Business taxes written off under subsection 441(1) of the Municipal Act 81 14,6 Amounts added to the tax roll for collection purposes only 30 22,0 Business taxes written off under subsection 441(1) of the Municipal Act 81 14,6 Amounts added to the tax roll for collection purposes only 81 14,6 Amounts added to the tax roll for collection purposes only 81 14,6 Amounts added to the tax roll for collection purposes only 81 14,6 Amounts added to the tax roll for collection purposes only 81 14,6 Amounts added to the tax roll for collection purposes only 31 1995 Due date of first installment (YYYMMDD) 32 1995 Due date of first installment (YYYMMDD) 33 1995 Due date of first installment (YYYMMDD) 33 1995 Supplementary taxes levid with 1996 due date 37 3,5 Stopfeetd capital expenditures and long term financing requirements at December 31							
-refunds 28							-
Other (specify) Total reductions 80 2,6 Amounts added to the tax oil for collection purposes only 30 22,0 Business taxes written off under subsection 41(1) of the Municipal Act 30 22,0 Amounts added to the tax oil for collection purposes only 30 22,0 Business taxes written off under subsection 41(1) of the Municipal Act 31 32 A. Tax due dates for 1995 (lower tier municipalities only) 32 19950 Interim billings: Number of installment (YYYYMBD) 32 19950 Due date of first installment (YYYYMBD) 33 19950 34 35 19950 Supplementary taxes levied with1996 due date 35 19950 36 19951 Supplementary taxes levied with1996 due date 37 9,5 37 9,5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet gross in the 0.M.8. of Concil 0.M.8							-
Amounts added to the tax roll for collection purposes only 29 24,515,9 Business taxes written off under subsection 441(1) of the Municipal Act 31 14,6 4. Tax due dates for 1995 (lower tier municipalities only) 31 1 Interim billings: Number of installments 32 19950 Due date of first installment (YYYYMMDD) 33 19950 Due date of first installment (YYYYMMDD) 33 19950 Due date of first installment (YYYYMMDD) 35 19950 Due date of first installment (YYYYMDD) 35 19950 Due date of first installment (YYYYMDD) 35 19950 Supplementary taxes levied with1996 due date 37 9,5 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 61 2 3 4 in 1996 5 <							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1996 in 1997 in 1998 () 2000) 2000	other (specify)			Total reductions			
Business taxes written off under subsection 441(1) of the Municipal Act 81 14,6 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 19950 33 19950 Final billings: Number of installment (YYYMMDD) 33 19950 34 1 Due date of first installment (YYYMMDD) 35 19950 36 19951 36 19951 Supplementary taxes levied with1996 due date 37 9,5 5 7 9,5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sporosed by submitted but not the D.M.B. or Council Submitted but not the D.M.B. or Council 0.M.B. or Council				rotarreductions		27	24,515,770
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19950 Binal billings: Number of installment (YYYYMMDD) 33 19950 Due date of first installment (YYYYMMDD) 34 34 34 Due date of first installment (YYYYMMDD) 35 19950 36 19950 Supplementary taxes levied with1996 due date 37 9,5 37 9,5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Frinal billings: approved by set approved by set approved by set approved by set approved by in 1996 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1996 59 2,000,000 -	Amounts added to the tax roll for collection purposes only					30	22,050
4. Tax due dates for 1995 (lower tier municipalities only) 31 32 31 31 32 31 <	Business taxes written off under subsection 441(1) of the Municipal Act					81	14,683
4. Tax due dates for 1995 (lower tier municipalities only) 31 32 31 31 32 31 <							1
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19950 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 19950 Due date of first installment (YYYMMDD) 36 19950 Due date of first installment (YYYMMDD) 36 19950 Due date of last installment (YYYMMDD) 36 19950 Supplementary taxes levied with1996 due date 37 9,5 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not forecast not yet approved by submitted but not or	4. Tax due dates for 1995 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 32 19950 Due date of last installment (YYYYMMDD) 33 19950 Due date of last installment (YYYYMMDD) 34						31	2
Due date of last installment (YYYYMMDD) 33 19950 Final billings: Number of installments 34							1995030
Final billings: Number of installments 34							1995050
Due date of first installment (YYYYMMDD) 35 19950 Due date of last installment (YYYYMMDD) 36 19951 Supplementary taxes levied with1996 due date 37 9,5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast to 19 etc. Estimated to take place 1 2 3 4 in 1996 59 2,000,000 - - in 1996 60 2,000,000 - - in 1998 61 2,000,000 - - in 1999 61 2,000,000 - - in 1990 61 2,000,000 - - in 1990 61 2,000,000 - - in 1990 61 2,000,000 - -							2
Due date of last installment (YYYYMMDD) 36 19951 Supplementary taxes levied with1996 due date 37 9,5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1996 58 5,700,000 600,000 - in 1996 58 5,700,000 600,000 - - in 1997 59 2,000,000 - - - in 1998 60 2,000,000 - - - - in 1999 61 2,000,000 - - - - - in 1999 61 2,000,000 - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1995070</td>	-						1995070
Supplementary taxes levied with1996 due date \$ 37 9,5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with1996 due date Iong term financing requirements approved by submitted but not yet approved by the 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B or Council 0.M.B or Council 1.1 Estimated to take place in 1996 58 5,700,000 600,000 - - in 1997 59 2,000,000 - - - - in 1998 60 2,000,000 - - - - - in 1999 61 2,000,000 - - - - - in 1999 62 2,000,000 - - - - - <							1995100
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements sapproved by the 0,M,B. submitted but not submitted but not or Council Submitted but not or Council gross the 0,M,B. or Council 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 in 1996 58 5,700,000 600,000 - - in 1997 59 2,000,000 - - - in 1998 60 2,000,000 - - - - in 1999 61 2,000,000 - - - - - in 2000 62 2,000,000 - - - - - -							
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements sapproved by the 0,M,B. submitted but not submitted but not or Council Submitted but not or Council gross the 0,M,B. or Council 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 in 1996 58 5,700,000 600,000 - - in 1997 59 2,000,000 - - - in 1998 60 2,000,000 - - - - in 1999 61 2,000,000 - - - - - in 2000 62 2,000,000 - - - - - -	Supplementary taxes levied with 1996 due date					37	9,588
Intercempts as at December 31 Intercempt as at December 32 Intercempt as at December 32 Intercempt as at December 32 Intercempt as at December 33 Intercempt as at December 34 Intercempt as at December 34 Intercempt as at December 35 Intercempt as at D							,
Image: state of take place Image: state of take place <th< td=""><td>5. Projected capital expenditures and long term</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5. Projected capital expenditures and long term						
submitted but not percent to take place approved by the 0.M.B. or Council submitted but not percent to take place forecast not percent to take place 1 2 3 4 in 1996 5 5,700,000 600,000 5 <td< td=""><td>financing requirements as at December 31</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	financing requirements as at December 31						
gross expenditures the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1996 5 5,700,000 600,000 6 in 1997 60 2,000,000 6 in 1998 60 2,000,000 1 in 1999 61 2,000,000 1 in 2000 61 2,000,000 1							
expenditures or Concil O.M.B. or Council O.M.B.				aross			forecast not yet submitted to the
S S S S in 1996 58 5,700,000 600,000 in 1997 59 2,000,000							O.M.B or Council
in 1996 58 5,700,000 600,000 - - in 1997 59 2,000,000 - - - in 1998 60 2,000,000 - - - in 1999 61 2,000,000 - - - in 2000 62 2,000,000 - - -]				
in 1997 59 2,000,000 - - - in 1998 60 2,000,000 - - - in 1999 61 2,000,000 - - - in 2000 62 2,000,000 - - -	Estimated to take place			\$	\$	\$	\$
in 1998 60 2,000,000 - - - - in 1999 61 2,000,000 - - - - - in 2000 62 2,000,000 - - - - -	in 1996		58	5,700,000	600,000	-	-
in 1999 in 2000 61 2,000,000	in 1997		59	2,000,000	-	-	-
in 2000 62 2,000,000	in 1998		60	2,000,000	-	-	-
	in 1999		61	2,000,000	-	-	-
Total 63 13.700.000 600.000 -	in 2000		62	2,000,000	-	-	-
· / · · /· · ·		Total	63	13,700,000	600,000	-	-

nicipality

STATISTICAL DATA

For the	year endea	l December	31,	1995.

Port Colborne C

					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						
7. Analysis of an electronic and server brangs as at becomper of			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3'	9	5,932	1,018,557	1,063,509	
In other municipalities (specify municipality)	41	10	_		-	
	4		-	-	-	-
	4	_	-	-	-	-
	4.		-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality)	4	15	-	-		-
	4	_	-	-	-	-
	4	_	-	-	-	-
	4	_	-	-	•	-
	-			<u>ا</u> ا	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
					-	5,700
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	. .	
			1	2	Province 3	Federal 4
Ours sinking funds	8	_	\$	\$	\$	\$
Own sinking funds	Ō.		-	-	-	-
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards 	5	3	-	-	-	-
	54		-	-	-	-
	5:	_	-	-	· .	· ·
	5		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	6	7	-	1,250,000	191,000	1,441,000
Approved in 1995	6	_	-	-	455,000	455,000
Financed in 1995 No long term financing necessary	6' 7(-	-	646,000	646,000
Approved but not financed as at December 31, 1995	7	_	-	1,250,000	-	1,250,000
Applications submitted but not approved as at Decemeber 31, 1995	7	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996	-	1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 12,000,000	0	12,000,000	12,000,000	12,000,000	12,000,000
13. Municipal procurement this year						
in the second						
				[1	2
Total construction contracts awarded				85	1	2 \$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
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