MUNICIPAL CODE: 26011

MUNICIPALITY OF: Port Colborne C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Port Colborne C

For the year ended December 31, 1998.		<u> </u>				
			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	22,488,181	8,363,287	7,448,106	6,676,788
Direct water billings on ratepayers own municipality		2	1,965,865	1,273,828		692,037
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	2,216,572	1,324,885		891,687
other municipalities	6.14.4.1	5	- 27 770 740	-	7 440 404	- 0.2/0.5/2
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	26,670,618	10,962,000	7,448,106	8,260,512
Canada		7	38,119	21,254	<u>-</u>	16,865
Canada Enterprises		8	71,698	38,679	2,231	30,788
Ontario The Municipal Tax Assistance Act		9	-	-	_,	-
The Municipal Act, section 157		10				-
Other		11	12,426	6,984		5,442
Ontario Enterprises						
Ontario Housing Corporation		12 13	92,894	45,303 773	11,436	36,155
Ontario Hydro Liquor Control Board of Ontario		14	1,390	-	-	617
Other		15	11,625	-	-	11,625
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	278,044	53,763	-	224,281
	Subtotal	18	506,196	166,756	13,667	325,773
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	579,000			579,000
Special Transition Assistance		63	72,000			72,000
Special Circumstances Fund		64	- 27.000			- 27 000
Municipal Restructuring Fund		65 61	27,000			27,000
	Subtotal	69	678,000			678,000
REVENUES FOR SPECIFIC FUNCTIONS		,				
Ontario specific grants		29	176,792			176,792
Canada specific grants		30	19,734			19,734
Other municipalities - grants and fees		31	17,344			17,344
Fees and service charges		32	1,505,773			1,505,773
OTHER REVENUES	Subtotal	33	1,719,643			1,719,643
Trailer revenue and licences		34	50,323			50,323
Licences and permits		35	173,493	-	-	173,493
Rents, concessions and franchises		36	-			-
Fines		37	3,995			3,995
Penalties and interest on taxes		38	296,333			296,333
Investment income - from own funds		39	-			-
- other		40	235,244			235,244
Donations Color of publications are according to		70	- (7.4/4			- (7.4/4
Sales of publications, equipment, etc Contributions from capital fund		42 43	67,461			67,461
Contributions from reserves and reserve funds		44	454,195			454,195
Contributions from non-consolidated entities		45	4,530			4,530
		46	16,385			16,385
		47	4,103			4,103
		48	-			-
	Subtotal	50	1,306,092	-	-	1,306,092
TOTAL	REVENUE	51	30,880,549	11,128,756	7,461,773	12,290,020

ANALYSIS OF TAXATION - OWN PURPOSES

Port Colborne C

Municipality

c 2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General	СТ	Commercial - Full Occupied	0	56,623,430	0.969678	549,065
	General	CX	Commercial - Vacant Land	0	1,268,000	0.678774	8,607
	General		Commercial - Excess Land	0	6,908,735	0.678774	46,895
	General	FT	Farmland - Full Occupied	0	10,619,340	0.147242	15,636
	General	IT	Industrial - Full Occupied Industrial - Vacant Land	0	12,304,785	2.141608	263,520
	General	IX IU	Industrial - vacant Land Industrial - Excess Land	0	307,400 1,769,550	1.392045 1.392045	4,279 24,633
	General General	LT	Large Industrial - Full Occupied	0	30,347,300	2.4666	748,547
	General	LU	Large Industrial - Excess Land	0	2,307,230	1.60329	36,992
	General		Multi-Residential - Full Occupied	0	23,557,205	1.505875	354,742
	General		Pipeline - Full Occupied	0	7,056,000	0.795932	56,161
	General		Residential/Farm - Full Occupied	0	719,227,195	0.588969	4,235,987
	General		Shopping Centre - Full Occupied	0	9,490,499	0.969678	92,027
1	General	SU	Shopping Centre - Excess Land	0	491,801	0.678774	3,338
1	General	TT	Managed Forest - Full Occupied	0	48,000	0.147242	71
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ANALYSIS OF TAXATION - OWN PURPOSES

Port Colborne C

Municipality

2LT - OP

6,676,788

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				_			
				-			
				+			
				+			
3300			Total supplementary taxes				61,34
4000			Subtotal levied by tax rate				6,501,84
2200	Local Improvements						7,39
2300	Sewer and water service charges						141,07
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						7
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						20,00
	Railway rights-of-way						45
	Utility transmission and utility corridors						
3000							5,94
3600							
3100			Subtotal special charges on tax bill				174,94
3200			Total own purpose taxation				6 676 78

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Port Colborne C

2LT - SB

				Dis	stribution by Purpos	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	3,309,503	2,231,121	19,548	981,369	77,465
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	108,363	86,661	472	18,343	2,887
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	12,212	10,939	1	1,271	1
Managed Forest		0.115000	55	19	35	1	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,430,133	2,328,740	20,056	1,000,984	80,353
Subtotal Commercial			1,532,533	1,002,706	26,835	469,292	33,700
		-					
Subtotal Industrial			2,271,260	1,486,040	39,770	695,505	49,945
			T	T			
Pipeline		1.752400	123,649	80,901	2,165	37,864	2,719
Other		-	-	-	-		-
Supplementary Taxes			83,689	63,510	621	17,560	1,998
Subtotal levied by tax rate			7,441,264	4,961,897	89,447	2,221,205	168,715
2 1 1 1		_	(257	4.450		4.047	1.10
Railway rights-of-way		_	6,357	4,159	111	1,947	140
Utility transmission / distribution corridor			-		-		-
Subtotal special charges on tax bills		_	485 6,842	317 4,476	8 119	149 2,096	11 151
Subtotal special charges on tax bills			0,042	4,476	119	2,096	151
Total school board purposes		Г	7,448,106	4,966,373	89,566	2,223,301	168,866
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								Water service charges sewer service charges			
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify						water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
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Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Port Colborne C

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,068 10,972 Protection to Persons and Property Fire 6,594 Police Conservation Authority 7,975 Protective inspection and control Emergency measures Subtotal 14,569 Transportation services Roadways 76,439 2,023 17,344 8,641 Winter Control Transit 10 11 15,173 Street Lighting 12 Air Transportation 13 4.560 369,260 14 80,999 17,344 2.023 393.074 Subtotal 15 **Environmental services** Sanitary Sewer System 6,427 16 2,578 17 Storm Sewer System Waterworks System 18 40,924 30 Garbage Collection 19 Garbage Disposal 20 313,435 **Pollution Control** 21 22 363,394 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 4,556 457,508 Libraries 38 55,235 39,720 Other Cultural 39 17,923 10,498 31,865 10,498 40 77,714 529,093 Subtotal Planning and Development Planning and Development 26,725 41 5,145 164,214 -Commercial and Industrial 42 Residential Development 43 18,079 1,437 Agriculture and Reforestation 44 45 2,295 Tile Drainage and Shoreline Assistance Subtotal 47 18,079 5,145 194,671 Electricity 48 Gas 49 Telephone 50 19,734 17,344 1,505,773 51 176,792 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Port Colborne C

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 1,050,349 789,982 69,569 101,330 1,808,570 Protection to Persons and Property Fire 1,110,679 192,178 70,000 1,372,857 Conservation Authority 185,558 77,984 Protective inspection and control 1,500 265,042 Emergency measures Subtotal 1,296,237 270,162 71,500 1,637,899 Transportation services Roadways 732,507 18,567 625,720 362,512 135,000 1,604,306 Winter Control 58,538 82,280 140,818 258 258 4,216 11 2,310 1,906 Parking Street Lighting 12 181,607 181,607 Air Transportation 13 9,204 9,204 143,581 196,372 12,200 489,253 936,936 130,707 1,088,143 387,472 21,404 135,000 2,429,662 Subtotal 15 Environmental services Sanitary Sewer System 21,831 136,882 84,256 355,384 687,683 89,330 17 Storm Sewer System 36,542 150,999 46,393 5,000 238,934 Waterworks System 18 187,818 168,986 492,546 147,000 996,350 Garbage Collection 32,871 15,561 542,442 590,874 20 199,780 298,041 324,700 822,521 Garbage Disposal Pollution Control 21 22 Subtotal 23 593,893 486,432 1,166,777 852,930 236,330 3,336,362 Health Services Public Health Services 24 Public Health Inspection and Control 26 36,671 36,671 Hospitals **Ambulance Services** 27 Cemeteries 28 1,733 1,733 1,733 38,404 Subtotal 30 36,671 Social and Family Services General Assistance 32 Assistance to Aged Persons 6,950 6,950 Assistance to Children 33 Day Nurseries 34 Subtotal 36 6,950 6,950 Social Housing Recreation and Cultural Services Parks and Recreation 37 890.519 596,095 59,507 17,667 1.563.788 38 273,073 86,128 126,308 4,766 490,275 Other Cultural 86,023 31,474 1,331 9,870 128,698 40 1,249,615 86,128 753,877 27,537 2,182,761 Subtotal 65,604 Planning and Development 41 243,916 27,653 271,569 7,782 Commercial and Industrial 42 144,237 201,831 353,850 Residential Development 43 96,000 96,000 Tile Drainage and Shoreline Assistance 45 2,139 2,139 46 Subtotal 47 388,153 2,139 325,484 7,782 723,558 49 Gas Telephone 50 Total 51 5,515,183 705,406 4,396,158 1,454,857 92,562 12,164,166

Municipality

ANALYSIS OF CAPITAL OPERATION

Port Colborne C

ERATION Port Colborne

Source Financing	For the year ended December 31, 1998.		9
Meminemend capital outlay (thespended capital financing) at the beginning of the year and year and the beginning of the year and year and year and year an			
is the Explaining of the year 20,000			, ·
Contributions from Own Funds February		1	292,628
Remarks and Remarks Funds. 3 33,738 33,7			
Reserves and Reserve Funds		2	1,210,753
Long Term Liabilities incurred Central Abertage and Housing Corporation Central Abertage and Housing Corporation Central Abertage and Housing Corporation Chrance Character Importment Program Other Ontario Housing Programs Sinking Fund Debenture 1		3	587,951
Control Mortage and Hosining Corporation	Subt	otal 4	1,798,704
Central Mortages and Housing Forgeration 7	Long Term Liabilities Incurred		
Commercial Area Improvement Program 1	Central Mortgage and Housing Corporation	5	-
Other Obtation Bussing Programs 10			
Dotation Cleam Water Agency			
The Denatage and Shoreline Property Assistance Programs			
Sinking Fund Debentures			
Long Term Bank Loans	Serial Debentures	13	-
Long Term Reserve Fund Loans		14	
Crants and Loan Forgiveness Subtotal 18			
Subtotal 18			
Grants and Loan Forgiveness Oritario Canada Canada Other Municipalities Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets investment Income From Own Funds Other From Own Funds Other Oth			
Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Speci	Grants and Loan Forgiveness		
Other Municipalities 22 196.55 Other Financing 24 185,74 Prepaid Special Charges 24 462,54 Proceeds From Sale of Land and Other Capital Assets 24 462,54 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 72.82 30 4,56 30 4,56 31 - 30 4,56 31 - 30 4,56 30 4,56 30 4,56 30 4,56 30 2,155,21 Applications 31 2,215,21 Other Interest Costs 34 2,213,21 Other Municipalities 35 2,2143,51 Unconsolidated Local Boards 37 3 Individuals </td <td>Ontario</td> <td>20</td> <td>- 5,405</td>	Ontario	20	- 5,405
Subtotal 23 185,74 185			· .
Other Financing 24 6.2.54 Prepail Special Charges 24 6.2.54 Proceeds From Sale of Land and Other Capital Assets 25 83 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 4,55 Subtoals 31 140,76 Subtoals 31 140,76 Subtoals 32 140,76 Total Sources of Financing 33 2,125,21 Applications 34 - - Own Expenditures 35 2,143,51 - Short Term Interest Costs 34 - - Other Subtoals 34 - - Transfer of Proceeds From Long Term Liabilities to: 35 2,143,51 - Unconsolidated Local Boards 38 - - Individuals 30 - - - Unfinanced Capital Outlay (Unexpende			
Prepaid Special Charges 24 62,54 Proceeds From Sale of Land and Other Capital Assets 25 83 Investment Income 26 27 27 Other 27 27 27 Donations 28 27,28		Jul 23	105,744
Investment Income From Own Funds		24	62,548
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets	25	830
Other 27 30 4,56 30 4,56 30 4,56 30 4,56 31 <td></td> <td>24</td> <td></td>		24	
Donations 28 77,82 30 4,56 Subtotal 31 Counces of Financing and Expenditures 32 140,76 Short Term Interest Costs 34 Other Municipalitires 35 2,343,51 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 2,343,51 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 40 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 47 .7.15 Amount Reported in Line 43 Analysed as Follows: 45 .518,06 Unapplied Capital Receipts (Negative) 45 .502,54 To be Recovered From: 45 .502,54 -			
Number N			-
Applications		30	4,561
Applications Own Expenditures Short Term Interest Costs Other Other Other Other Other Subtotal Other Municipalities Individuals Individual			
Applications Own Expenditures Short Term Interest Costs Other Subtoal 36 Other Subtoal 36 Cya34,551 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 36 Individuals Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Own Expenditures 34 - Common Procession Content Interest Costs 34 - Common Procession Costs 34 - Common Procession Costs 35 2,343,51 - Common Procession Costs - Costs		:ing 33	2,125,210
Short Term Interest Costs 34 - Other 35 2,343,51 Transfer of Proceeds From Long Term Liabilities to: 36 2,343,51 Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 7,15 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 7,15 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 518,08 Amount Reported in Line 43 Analysed as Follows: 42 22,13 Unapplied Capital Receipts (Negative) 44 22,13 To be Recovered From: 45 502,54 - Proceeds From Long Term Liabilities 45 502,54 - Proceeds From Reserves and Reserve Funds 46 -2 - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From R			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Quitary (Unexpended Capital Financing) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Quitary (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		34	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			2,343,516
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Z,350,67 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		otal 36	2,343,516
Unconsolidated Local Boards Individuals Subtotal 40		37	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,350,67 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 2,350,67 41 22,13 42 22,13 43 22,13 44 22,13 45 502,54 46 - 47 - 48 37,68 49 518,08	Unconsolidated Local Boards		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,350,67 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 7,15 2,350,67 42 2,350,67 43 518,08 44 22,13 502,54 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 518,08	Individuals	39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 2,350,67 44 22,13 518,08 45 502,54 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 37,68 518,08	Subt	otal 40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 518,08 22,13 502,54 46 - 2 47 - 48 37,68 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 518,08			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	·		
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44		43	518,089
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 502,54 - C - C 48 37,68 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 518,08		44	- 22,134
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 48 37,68 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 518,08			505 7 /5
- Transfers From Reserves and Reserve Funds 48 37,68 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 518,08			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 518,08			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 518,08			
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Finance		-
- Amount in Line 18 Raised on Behalf of Other Municipalities			
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Port Colborne C	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 117,014 Protection to Persons and Property Fire 77,522 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 77,522 Transportation services Roadways 5,405 5,405 420,682 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 77,811 14 Subtotal 15 5,405 5,405 498,493 **Environmental services** Sanitary Sewer System 299,248 16 Storm Sewer System 17 82,639 196,554 615,302 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 196,554 997,189 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 191,113 9,169 Libraries 38 9,571 Other Cultural 39 209,853 Subtotal 40 Planning and Development Planning and Development 41 54,887 Commercial and Industrial 42 436 Residential Development 43 Agriculture and Reforestation 44 388,122 45 Tile Drainage and Shoreline Assistance 46 47 443,445 Subtotal Electricity 48 49 Gas Telephone 50 5,405 5,405 196,554 2,343,516 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Port Colborne C

For the year ended December 31, 1998.

		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		
Winter Control	8	-
	9	-
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
	14	- 42.4.207
Environmental services	Subtotal 15	424,397
Sanitary Sewer System	16	424,397
Storm Sewer System	17	52,000
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	1,205,932
Foliation Control	22	
-	Subtotal 23	
Health Services	Subtotat 23	
Public Health Services	24	1,784,592
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	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	510,000
	Subtotal 40	-
Planning and Development		
Planning and Development	41	510,000
Commercial and Industrial	42	16,667
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	16,667
Gas	49	671,000
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port Colborne C

For the year ended December 31, 1998.

			1 \$
		г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	16,667
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	16,667
Plus: All debt assumed by the municipality from others		5	3,389,989
Less: All debt assumed by others :Ontario			
		6 7	-
:School boards :Other municipalities		8	-
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		Ē	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		40	
- general		12 13	-
- enterprises and other	Subtotal	14	<u>-</u>
	Total	15	3,406,656
Amount reported in line 15 analyzed as follows:	Total		5,400,030
Sinking fund debentures		16	-
Instalment (serial) debentures		17	3,406,656
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 - par value of this amount in		27 28	-
- par value of this amount in		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	· ·
4, Actual at Salance of Office Smith, failed at year end		 -	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	289,694
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ı	
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	289,694
	lotal	43	289,694

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Port Colborne C

12

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1998 Debt Charges 1 2 Ś \$ Recovered from the consolidated revenue fund general tax rates 329,446 200,991 114,941 57,889 - benefiting landowners 2,131 - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 53,000 72,734 - gas and telephone 57 56 58 59 Total 78 499,518 331,622 Line 78 includes: Other $\underline{\text{lump sum (balloon)}}$ repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1999 60 468,866 219,358 59,000 67,134 2000 61 473,900 177,257 65,000 60,920 2001 62 523,230 132,417 72,000 54,062 2002 63 539,690 84,334 75,000 46,599 2003 64 329,750 42,074 85,000 38,632 2004 - 2008 65 400,220 45,440 315,000 57,852 2009 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 2,735,656 700,880 671,000 325,199 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1999 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

Municipality	
	Port Colborne C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	8,297,949	65,338	8,363,287	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
-	7	-	-	-	-	-	-	-	-	-
	8	_	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	166,756	-	166,756	-	-	-	-	-	-
Subtotal levied by tax rate general	-	8,464,705	65,338	8,530,043	8,363,287	-	166,756	-	8,530,043	-
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	1	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
1	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-]	-	-	-	-
		1	,	1	r		1	-		
1.	-	-	-	-	-	-	-	-	-	-
	-	1,273,828	-	1,273,828	1,273,828	-	-	-	1,273,828	-
1	-	1,324,885	-	1,324,885	1,324,885	-	-	-	1,324,885	-
Total region or county		11,063,418	65,338	11,128,756	10,962,000	-	166,756	-	11,128,756	-

Municipality	
Port Coll	porne C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	4,914,312	63,510	-	4,977,822	4,966,373	11,449	-	4,977,822	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	88,953	621	-	89,574	89,567	7	-	89,574	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	2,207,943	17,560	-	2,225,503	2,223,300	2,203	-	2,225,503	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	166,876	1,998	-	168,874	168,866	8	-	168,874	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,378,084	83,689	-	7,461,773	7,448,106	13,667	-	7,461,773	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Port Colborne C

10

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	8,720,698
Revenues Contributions from revenue fund		2	244,104
Contributions from capital fund		3	7,125
Development Charges Act		67	28,803
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	3,700
Investment income - from own funds		5	-
- other		6	210,910
		9	253,100
		10	-
		11	-
		12	-
	Total revenue	13	747,742
Expenditures			
Transferred to capital fund		14	587,951
Transferred to revenue fund		15	454,195
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
_		21	-
T T	Total expenditure	22	1,042,146
Palance at the end of the year for			
Balance at the end of the year for: Reserves		23	4,872,479
Reserve Funds		24	3,553,815
	Total	25	8,426,294
Analysed as follows:			-, -, -
Reserves and discretionary reserve funds:			
Working funds		26	2,859,803
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	614,261
Sick leave		31	193,438
Insurance		32	33,000
Workers' compensation		33	93,637
Capital expenditure - general administration		34	-
- roads		35	700,280
- sanitary and storm sewers		36	-
- parks and recreation		64	34,892
- library		65	-
- other cultural		66	26,346
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	168,375
- other and unspecified		42	136,764
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	3,050,048
		53	250,000
Obligatory receive funds		54	90,398
Obligatory reserve funds: Development Charges Act		68	97,096
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	66,144
Parking revenues		45	11,812
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	8,426,294

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Port Colborne C

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	6,531,039	45,14
Accounts receivable			5,551,551	,
Canada		2	82,009	
Ontario		3	18,079	
Region or county		4	50,471	
Other municipalities		5	-	
School Boards		6	67,421	portion of taxes
Waterworks		7	630,927	receivable for
Other (including unorganized areas)		8	390,762	business taxes
Taxes receivable			· · ·	
Current year's levies		9	1,563,237	
Previous year's levies		10	342,256	13,91
Prior year's levies		11	284,321	22,68
Penalties and interest		12	287,510	44,21
Less allowance for uncollectables (negative)		13 -	361,332	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	85,847	portion of line 20
apital outlay to be recovered in future years		19	3,406,656	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	13,379,203	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Port Colborne C	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	<u>-</u>
- capital - Ontario	23	_	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	205,239	
Ontario	27	263	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	31	881,253	
Other	32	333,850	
Other current liabilities	33	63,426	
Other Current Habitities	"—	03,420	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,156,996	
- special area rates and special charges	35	578,660	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	671,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	8,426,294	
Accumulated net revenue (deficit)	- ''-	0,420,274	
General revenue	42	274,338	
Special charges and special areas (specify)		,	
	43	1,529	
	44	366,135	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48 -	124,180	
Libraries	49	64	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	62,425	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	518,089	
Total	59	13,379,203	
Total	³′ <u>L</u>	13,377,203	I

Municipality

Port Colborne C

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff 16 Fire 15 Police Transit Public Works 37 Health Services Homes for the Aged Other Social Services 2 15 10 Libraries 11 6 Planning 12 5 101 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 4.115.545 467.538 Employee benefits 15 665,747 184,182 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 20,765,788 656,773 Previous years' tax Penalties and interest 250,087 18 21,672,648 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 184,889 25 - recoverable from upper tier 90 142,839 - recoverable from school boards 91 306,063 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 3,138 80 Total reductions 22,309,577 29 Amounts added to the tax roll for collection purposes only 43,234 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4,424 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,302 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,504 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19.980.930 Due date of last installment (YYYYMMDD) 36 19,981,030 Supplementary taxes levied with 1999 due date 37 105,144 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 2,000,000 in 2000 59 2,000,000 in 2001 60 2,000,000 in 2002 61 2,000,000 2,000,000 in 2003 62 Total 10,000,000

Municipality

Port Colborne C

12

CT	- 4 -	דוכי	' A I	DΔ	T .
7 I	Δ.		 ΔI	112	1 I A

, , ,						
				Γ	balance of fund	loans outstanding
				-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	7,281	7,281
7. Analysis of direct water and sewer billings as at December 31		_	number of	4000 billiana		
			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			·	\$	\$	
In this municipality	3	39	6,317	923,896	1,041,969	
In other municipalities (specify municipality)	4	10	-	_	-	-
		1 1	-	-	-	-
	4	12	-	-	-	-
		13	-	-	-	-
-	6	54	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	5,610	1,047,927	1,168,645	
In other municipalities (specify municipality)	4	1 5	-	_	_	-
		16	-	-	-	-
	4	17	-	-	-	-
		18	-	-	-	-
-	0	55	-	- <u> </u>	-	-
				-	water	sewer 2
Number of residential units in this municipality receiving municipal water				-	1	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Our states of a de	•		\$	\$	\$	\$
Own sinking funds	•	33	-	-	-	-
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53	-	-	-	-
		54 55	-	-	-	-
		66	-	-	-	
	5	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997		57	-	-	-	-
Approved in 1998 Financed in 1998		58 59	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000
	<u> </u>	-	ļ.	!		
13. Municipal procurement this year				г	1	2
					'	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Port Colborne C

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	14	1				196,379	0
	20	2				311,667	
	37	3				149,563	
	37	4				129,025	
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				786,634	
All other user fees		22				719,139	
	Total	23				1,505,773	
							•

Municipality

Port Colborne C

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	Ť							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(4)	-							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the M	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(¢)	29	_	_	_	_		_	
- per cent value	(\$) (%)	30		-	-	-	-	-	
Assessment value to qualify:	(~)	11							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34		_	_	_	_		
Total adjustments for the year	(\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(7)	"	<u> </u>	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential commercial buildings centres vacant land industrial									
Total no. of properties in class	(#)	38	<u> </u>	2 -		4	5 .	6	7 -
Budgetary levy change	(%)	39		-	-	-	-	-	-
Properties increasing:		f							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	41		-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45	-	-	-	-	-	-	-
Total tax aujustillerits for the year	(\$)	46	-	-	-	-	-	-	-