MUNICIPAL CODE: 26043

MUNICIPALITY OF: Niagara Falls C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Niagara Falls C

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	74,966,712	19,471,917	32,910,603	22,584,192
Direct water billings on ratepayers own municipality		2	5,408,602	3,439,225		1,969,377
other municipalities Sewer surcharge on direct water billings		3	-		_	-
own municipality		4	1,801,006		_	1,801,00
other municipalities	Subtotal	5 6	- 82,176,320	- 22,911,142	32,910,603	- 26,354,57
PAYMENTS IN LIEU OF TAXATION						
Canada		7	136,006	-	-	136,000
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	60,625			60,62
The Municipal Act, section 157		10	38,325	12,689		25,63
Other		11	182,833	60,536		122,293
Ontario Enterprises Ontario Housing Corporation		4.0	002.042	4 40, 000	252 500	200.45
		12	802,042	148,800	352,590	300,652
Ontario Hydro		13	3,091,280	-	5,785	3,085,49
Liquor Control Board of Ontario		14	8,398	-	-	8,39
Other		15	760,048	-	-	760,04
Municipal enterprises		16	132,941	-	-	132,94
Other municipalities and enterprises		17	312,851	-	-	312,85
	Subtotal	18	5,525,349	222,025	358,375	4,944,94
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	1,846,381	-	-	1,846,38
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,846,381	-	-	1,846,381
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,925,654			3,925,654
Canada specific grants		30	6,858			6,858
Other municipalities - grants and fees		31	103,783			103,783
Fees and service charges		32	4,761,305			4,761,30
	Subtotal	33	8,797,600			8,797,600
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,212,571	-	-	1,212,57
Fines		37	-			-
Penalties and interest on taxes		38	1,042,647			1,042,642
Investment income - from own funds		39	827,417			827,41
- other		40				-
Sales of publications, equipment, etc		42	58,599			58,59
Contributions from capital fund		43	200,000			200,00
Contributions from reserves and reserve funds		44	1,533,376			1,533,370
Contributions from non-consolidated entities		45				-
		46	280,957			280,95
		47	97,830			97,830
		48	-			-
Sale of Land		49	49,624			49,624
	Subtotal	50	5,303,021	-	-	5,303,02
	REVENUE	51	103,648,671	23,133,167	33,268,978	47,246,526

Niagara Falls C

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	Ţ	÷	ý	ý.	ş	÷	2	2	Ŷ	÷	÷
General	0	119,887,388	62,417,785	23,934,840	88.74000	104.41000	10,638,807	6,517,041	2,499,037	153,643	105,613	163,276	20,077,417

Niagara Falls C

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Upper tier purposes													
eneral	0	119,887,388	62,417,785	23,934,840	60.45000	71.12000	7,247,194	4,439,154	1,702,246	104,633	71,935	111,209	13,676,3
					<u> </u>								
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Niagara Falls C

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
i oi tiit	ycur chucu	December	51,	1707.

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	82,067,017	47,643,620	18,849,315	77.420000	91.080000	6,353,629	4,339,381	1,716,796	94,785	74,938	109,963	12,689,49
											-		
Elementary separate							ļ	1					<u> </u>
General	0	37,820,371	14,774,165	5,085,525	77.420000	91.080000	2,928,053	1,345,631	463,190	39,214	17,148	32,393	4,825,62
											-		
Secondary public													
General	0	82,067,017	47,643,620	18,849,315	65.820000	77.430000	5,401,651	3,689,046	1,459,502	80,584	63,667	93,453	10,787,90
Public consolidated							r		<u> </u>				
			ļ ļ				ļ						

Niagara Falls C

2LT - OP

ANALYSIS OF TAXATION	
For the year ended December 31, 1989.	_

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	37,820,371	14,774,165	5,085,525	65.820000	77.430000	2,489,337	1,143,964	393,772	33,338	14,578	27,540	4,102,529
Separate consolidated													
Total all school board taxation	0						17,172,670	11,023,072	4,033,260	247,921	170,331	263,349	32,910,603

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Niagara Falls C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,445	-		132,794
Protection to Persons and Property						
Fire		2	-	-	-	12,240
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	107,012
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	119,252
Transportation services						
Roadways		8	1,728,825	-	103,783	-
Winter Control		9	576,275	-	-	-
Transit		10	1,275,000	-	-	2,450,621
Parking		11	-	-	-	362,961
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,580,100	-	103,783	2,813,582
Environmental services Sanitary Sewer System		16		-	-	20 425
Storm Sewer System		17	123,916	-		28,435
Waterworks System		18	123,910			70,539
Garbage Collection		19	-		-	15,493
Garbage Disposal		20	-	-		-
Pollution Control		21		-		
		22	-	-	-	-
	Subtotal	23	123,916	-	-	114,467
Health Services			,			,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	320,906
		29	-	-	-	-
	Subtotal	30	-	-	-	320,906
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		-
		35	-	-	-	
	Subtotal	36		-		-
	Subtotal			_		_
Recreation and Cultural Services						
Parks and Recreation		37	1,042	-	-	1,101,290
Libraries		38	211,346	5,382	-	74,741
Other Cultural		39	-	1,476	-	-
	Subtotal	40	212,388	6,858	-	1,176,031
Planning and Development Planning and Development		41	-	-	-	36,024
Commercial and Industrial		42	-	-	-	-
Residential Development		43	4,805	-	-	48,249
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
	Subtotal	47	4,805	-	-	84,273
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,925,654	6,858	103,783	4,761,305

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Niagara Falls C

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	8

			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	2,565,717	150,465	2,145,121	485,500	-		5,346,803
Protection to Persons and Property									
Fire		2	5,844,472	33,145	656,519	614,030	-	-	7,148,166
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	844,220	-	66,045	-	269,600	-	1,179,865
Emergency measures	Cultured	6	-	-	-	-	-	-	-
	Subtotal		6,688,692	33,145	722,564	614,030	269,600	-	8,328,031
Transportation services									
Roadways		8	4,350,494	200,962	1,970,026	1,403,179	-	-	7,924,661
Winter Control		9	518,878	-	657,435	-	-	-	1,176,313
Transit		10	1,784,229	28,369	2,657,203	-	94,074	-	4,563,875
Parking Struct Linkting		11	42,099	23,303	242,382	-	-	-	307,784
Street Lighting		12	640	-	851,960	-	-	-	852,600
Air Transportation		13	-	-	-	-	47,262	-	47,262
	Cultured	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	6,696,340	252,634	6,379,006	1,403,179	141,336	-	14,872,495
Sanitary Sewer System		16	503,070	164,775	330,497	74,765	-	-	1,073,107
Storm Sewer System		17	-	723,639	-	430,184	-	_	1,153,823
Waterworks System		18	843,346	137,681	654,755	450,000	-	_	2,085,782
Garbage Collection		19	1,175,805	-	857,063	-	-	-	2,032,868
Garbage Disposal		20	184,441	-	743,335	-	-		927,776
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	2,706,662	1,026,095	2,585,650	954,949	-	-	7,273,356
Health Services									
Public Health Services		24	-	-	-	-	-	=	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	39,574	-	-	-	-	39,574
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	851,927	-	216,785	66,000	-	-	1,134,712
		29	-	-	-	-	-	-	-
Contable of Franklin Constant	Subtotal	30	851,927	39,574	216,785	66,000	-	-	1,174,286
Social and Family Services General Assistance		31	-	-	-	-	_	-	-
Assistance to Aged Persons		32	-	-	350,000	-	85,562	-	435,562
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	_	_
		35	-	-	-	-	-	-	-
	Subtotal	_	-	-	350,000	-	85,562	-	435,562
Recreation and Cultural Services									
Parks and Recreation		37	2,223,064	57,379	1,735,006	154,400	391,818	-	4,561,667
Libraries		38	1,303,637	166,064	559,569	13,000	-	-	2,042,270
Other Cultural		39	-	-	354,434	260,200	-	-	614,634
Planning and Dovelopment	Subtotal	40	3,526,701	223,443	2,649,009	427,600	391,818	-	7,218,571
Planning and Development Planning and Development		41	513,855	-	30,507	64,500	-	-	608,862
Commercial and Industrial		42	6,828	10,110	33,471	-	904,007		954,416
Residential Development		43	220,346	-	24,774	-	-	-	245,120
Agriculture and Reforestation		44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	-	741,029	10,110	88,752	64,500	904,007	-	1,808,398
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

Niagara Falls C

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
	1	÷
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	1,936,408
Source of Financing Contributions from Own Funds		
Revenue Fund	2	2,316,159
Reserves and Reserve Funds Subtota	3 4	5,476,138
	-	7,772,277
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	-	
Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal	L.	-
Grants and Loan Forgiveness	ľ	
Ontario	20	653,582
Canada Other Municipalities	21 22	-
Subtota		653,582
Other Financing Prepaid Special Charges		
Proceeds From Sale of Land and Other Capital Assets	24 25	- 356,450
Investment Income	23	550,450
From Own Funds	26	-
Other Donations	27 28	•
	30	41,493
	31	-
Subtota Total Sources of Financin		397,943
Applications	; 33	8,843,822
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtota	35 I 36	11,151,609
Transfer of Proceeds From Long Term Liabilities to:		,,,
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtota	L.	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	200,000
Total Application		11,351,609
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	- 885,107
To be Recovered From:		,
- Taxation or User Charges Within Term of Council	45	1,822,759
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	2,417,000 184,525
	48	905,018
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	4,444,195
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Niagara Falls C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				E14.020
Police		2 3	-	-	-	514,030
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	514,030
Transportation services		Γ				
Roadways		8	285,282	-	-	3,647,165
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	-
		14	_			191,136
	Subtotal	15	285,282	_	-	3,838,301
Environmental services						-,,
Sanitary Sewer System		16	-	-	-	2,056,998
Storm Sewer System		17	368,300	-	-	2,938,440
Waterworks System		18	-	-	-	1,062,298
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 368,300	•	-	6,057,736
Health Services	Subtotal	23	308,300	-	-	0,037,730
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Frankly Complete	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	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	741,542
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal	H	-	-	-	741,542
Electricity		48 40	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Niagara Falls C

			1 \$
General Government		1	- -
Protection to Persons and Property			
Fire		2	34,300
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	- 34,30
Transportation services			
Roadways Winter Control		8	1,185,88
Transit		9 10	40,00
Parking		11	35,70
Street Lighting		12	
Air Transportation		13	_
		14	38,00
	Subtotal	15	1,299,58
Environmental services Sanitary Sewer System		16	483,15
Storm Sewer System		17	1,966,49
Waterworks System		18	264,00
Garbage Collection		19	
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
lester Company	Subtotal	23	2,713,64
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 32	-
Assistance to Aged Persons Assitance to Children		33	-
Day Nurseries		34	
		35	_
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	174,822
Libraries		38	514,27
Other Cultural		39	-
	Subtotal	40	689,09
Planning and Development Planning and Development		41	
Commercial and Industrial		41	8,70
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	8,70
Electricity		48	670,00
Gas		49	-
Telephone		50	-
	Total	51	5,415,328

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Tor the year ended becember 51, 1969.			1
			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,259,071
: To Canada and agencies		2	201,422
: To other		3	3,954,835
Direct III die besonen die ster monstelle Die Generation	Subtotal	4	5,415,328
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		10	
- sewer		10	-
- water Own sinking funds (actual balances)		11	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	5,415,328
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	- 5,415,328
Long term bank loans		18	5,415,526
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2 Interact earned on cipling funds and debt retirement funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	3,881,232
Total liability under OMERS plans - initial unfunded		34	1,239,404
- actuarial deficiency		34	1,239,404
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	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	T_4-1	44	-
	Total	45	5,120,636

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Niagara Falls C

For the year ended December 31, 1989.
6. Ministry of the Environment Provincial Projects

					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						ş	\$
Recovered from the consolidated revenue fund						~	-
- general tax rates *					50	501,454	176,980
- special are rates and special charges					51	547,363	367,747
- benefitting landowners					52	2,963	1,277
- user rates (consolidated entities)					53	82,000	55,682
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	47,000	72,088
- gas and telephone					57	-	-
					56	-	-
					58	-	-
l					59	-	-
				Total	78	1,180,780	673,774
				· · · ·		1,100,100	0.0,771
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r		reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	1,125,735	547,158	-	-	53,000	66,529
1990 1991	60 61	1,125,735 1,179,007	547,158 377,102	-	-	53,000 58,000	66,529 60,941
1991	61	1,179,007 809,744	377,102 234,225	-	-	58,000 58,000	60,941 55,050
1991 1992	61 62	1,179,007 809,744 685,196	377,102 234,225 153,637	-	-	58,000 58,000 64,000	60,941 55,050 48,798
1991 1992 1993	61 62 63	1,179,007 809,744 685,196 397,020	377,102 234,225 153,637 82,204	-	-	58,000 58,000 64,000 71,000	60,941 55,050 48,798 41,790
1991 1992 1993 1994	61 62 63 64	1,179,007 809,744 685,196	377,102 234,225 153,637	-	-	58,000 58,000 64,000	60,941 55,050 48,798
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	1,179,007 809,744 685,196 397,020 548,626 -	377,102 234,225 153,637 82,204 77,838 -	- - - - - -	- - - - - - - -	58,000 58,000 64,000 71,000 366,000	60,941 55,050 48,798 41,790 80,929 -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1,179,007 809,744 685,196 397,020 548,626 	377,102 234,225 153,637 82,204 77,838 - - -		- - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - -	60,941 55,050 48,798 41,790 80,929 - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - - -	60,941 55,050 48,798 41,790 80,929 - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 	377,102 234,225 153,637 82,204 77,838 - - -		- - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - -	60,941 55,050 48,798 41,790 80,929 - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ree	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - - -	60,941 55,050 48,798 41,790 80,929 - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - - -	60,941 55,050 48,798 41,790 80,929 - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - - -	60,941 55,050 48,798 41,790 80,929 - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - - -	60,941 55,050 48,798 41,790 80,929 - - - - 354,037
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - - -	60,941 55,050 48,798 41,790 80,929 - - - - 354,037 1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 71,000 366,000 - - - - 670,000	60,941 55,050 48,798 41,790 80,929 - - - 354,037 1 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 366,000 - - - 670,000 72	60,941 55,050 48,798 41,790 80,929 - - - 354,037 1 \$ -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 366,000 - - - 670,000 72 72 73	60,941 55,050 48,798 41,790 80,929 - - - - 354,037 1 \$ - 354,037
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 - - - - 670,000 72 72 73 74	60,941 55,050 48,798 41,790 80,929 - - - - 354,037 1 \$ - 354,037 - - 354,037 - - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - -	58,000 58,000 64,000 - - - - 670,000 72 72 73 74 75	60,941 55,050 48,798 41,790 80,929 - - - 354,037 1 \$ - 367,118 1,271,524 2,045,675
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - - - - - - - - -	58,000 58,000 64,000 - - - - 670,000 72 72 73 74 75 76	60,941 55,050 48,798 41,790 80,929 - - - 354,037 - 354,037 - 354,037 - 354,037 - 354,037 - 354,037 - 367,118 1,271,524 2,045,675 2,682,708
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - - - - - - - - -	58,000 58,000 64,000 - - - - 670,000 72 72 73 74 75 76	60,941 55,050 48,798 41,790 80,929 - - - 354,037 - 354,037 - 354,037 - 354,037 - 354,037 - 354,037 - 367,118 1,271,524 2,045,675 2,682,708
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - - - - - - - - -	58,000 58,000 64,000 - - - - 670,000 72 72 73 74 75 76	60,941 55,050 48,798 41,790 80,929 - - - 354,037 - 354,037 - 354,037 - 354,037 - 354,037 - 354,037 - 367,118 1,271,524 2,045,675 2,682,708
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1,179,007 809,744 685,196 397,020 548,626 - - - - -	377,102 234,225 153,637 82,204 77,838 - - - - -		- - - - - - - - - - - - - - - - - - -	58,000 58,000 64,000 - - - - 670,000 72 72 73 74 75 76	60,941 55,050 48,798 41,790 80,929 - - - 354,037 1 \$ - 367,118 1,271,524 2,045,675 2,682,708

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara Falls C

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	19,407,110	287,777	19,694,887							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-								
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 4,494	19,407,110	287,777	19,694,887	19,181,589	290,328	-	222,025	-	19,693,942	3,549
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-								
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	20 -	3,439,225	-	3,439,225	3,439,225	-	-	-	-	3,439,225	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 4,494	22,846,335	287,777	23,134,112	22,620,814	290,328	-	222,025	-	23,133,167	3,549

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara Falls C

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	8,257	12,833,778	279,686	-	13,113,464	12,689,492	276,169	143,385	-	13,109,046	3,839
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)	Ī											
	40	49,442	4,786,240	88,755	-	4,874,995	4,825,629	-	50,314	-	4,875,943	50,390
	41	-	-	-	-	-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50 ·	1,540	10,891,770	237,704	-	11,129,474	10,787,903	228,881	121,901	-	11,138,685	7,671
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	39,795	4,068,040	75,456	-	4,143,496	4,102,529	-	42,775	-	4,145,304	41,603
	71	-	-	-	-	-	-	-	-	-		-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	95,954	32,579,828	681,601	-	33,261,429	32,405,553	505,050	358,375	-	33,268,978	103,503

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Niagara Falls C

			1 \$
Balance at the beginning of the year		1	9,284,731
Revenues Contributions from revenue fund		2	1,699,599
Contributions from capital fund		3	1,099,399
Lot levies and subdivider contributions		60	5,254,749
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	466,83
- other		6	-
		9	29,44
		10	-
-		11	-
		12	-
	Total revenue	13	7,450,62
Expenditures			
Transferred to capital fund		14	5,476,13
Transferred to revenue fund		15	1,533,37
Charges for long term liabilities - principal and interest		16 63	-
		20	5,58
		21	
		22	7,015,10
			7,015,10
Balance at the end of the year for:			
Reserves		23	3,740,72
Reserve Funds		24	5,979,53
	Total	25	9,720,25
Analysed as follows:			
Working funds		26	265,00
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	241,81
- parks and recreation		64	541,36
- library		65	-
- other cultural		66	-
- water		38 39	249,23
- transit - housing		40	-
- industrial development		40	-
- other and unspecified		42	89,76
Lot levies and subdivider contributions		44	4,306,95
Recreational land (the Planning Act)		46	507,16
Parking revenues		45	509,04
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	39,25
		52	2,970,65
		53	-
		54	-
		55	-
		56	-
-		57	
	Total	58	9,720,25

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Niagara Falls C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,046,821	-
Accounts receivable				
Canada		2	88,862	
Ontario		3	1,988,703	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	1,361,830	receivable for
Other (including unorganized areas)		8	701,665	business taxes
Taxes receivable				
Current year's levies		9	5,404,398	387,109
Previous year's levies		10	659,777	51,925
Prior year's levies		11	323,271	78,223
Penalties and interest		12	529,097	47,672
Less allowance for uncollectables (negative)		13 -	520,000	- 520,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	8,000	
Other		17	32,000	
Other current assets		18	1,477,118	portion of line 20
Capital outlay to be recovered in future years		19	5,415,328	registration
Other long term assets		20	361,092	-
	Total	21	18,877,962	
	Total	21	18,877,962	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Niagara Falls C

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	F22 042	
		22	533,012	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	240,161	
Ontario		27	83,271	
Region or county		28	693,977	
Other municipalities		29	-	
School Boards		30	159,847	
Trade accounts payable		31	2,833,100	
Other		32	-	
Other current liabilities		33	1,481,635	
		F		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,810,373	
- special area rates and special charges		35	2,660,663	
- benefitting landowners		36	10,292	
- user rates (consolidated entities)		37	264,000	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	670,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	9,720,255	
Accumulated net revenue (deficit)			7,720,233	
General revenue		42	1,313,051	
Special charges and special areas (specify)			1,515,051	
		43	237,160	
		44		
		45	<u>-</u>	
		-		
 Consolidated local boards (specify)		46	-	
Transit operations		47		
Water operations		48	487,317	
		- F		
Libraries		49	16,991	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	3,549	
School boards		57	103,503	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 4,444,195	
	Total	59	18,877,962	

Municipality

STATISTICAL DATA

• • • • • • •			
For the year	ended l	December	31, 1989.

Niagara Falls C

1. Market of continuous different supports at documents 1							
Note the properties is sport Saff 9 1 Nate 9 1 1 Nate 9 1 1 1 Nate 9 1	1. Number of continuous full time employees as at December 31						1
File Price Price						1	24
Priori ************************************	Non-line Department Support Staff					2	66
Train in Place Work 9	Fire					3	103
Add: Works 9 Works for the legal 0 Works for the legal 0 Other Social Social 10 2. Total respensitionen during the year on: 10 Winger and salaries 10 2. Total respensitionen during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax roll during the year on: 10 3. Reduction of tax	Police					4	-
Heads Sorves 9 9 Dark soft Screes 9 9 Parks of Screes 9 9 Contraction 9 9 2. Total control 9 9 2. Total control during the year forcer ter mutricipatities only) 1 6 Cath collectorer: 19 7 64/432 2. Total control during the year forcer ter mutricipatities only) 1 1 6 Cath collectorer: 19 7 64/432 1 10 10 10 10 10 10 10 10 10 10 10 10 10 11 10 10 10 10	Transit					5	37
Henes for the Aged Other Social Services Parties and Recreation Diagrams Patients Parties and Recreation Parties and Rec	Public Works					6	171
Bitch cital Solver 9 Parks and Revences 1 Harls and Revences 1 Harls and Revences 1 Libraries Total 2. Total organithurs during the year on: 1 Water and adarts 1 S. Total organithurs during the year down the multicipatities only! 1 Cach collections: 1 S. Peologies and taking 1 Parallel and Revenues 1 Cach collections: 1	Health Services					7	-
Pack and Recordson 1 1 Planning Total 1 Planning Total 1 Planning Total 1 2 Total superditions during the year on: 1 1 Support branch 1 1 1 3 Redictions of fact old during the year on: 1 1 1 3 Redictions of fact old during the year on: 1 1 1 1 3 Redictions of fact old during the year on: 1	-						-
Livrine Planning the year on: Planning the year on: 1 Total expenditures during the year on: 1 Total expenditures of tax cell during the year on: 1 Total expenditures of tax cell during the year on: 1 Total expenditures of tax cell during the year on: 1 Total expenditures of tax cell during the year on: 1 Total expenditures of tax cell during the year on: 1 Total expenditures of tax cell during the year (lower tire municipalities only) 2 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expenditures under sections 1/2 and 1/2 of the Nuncipal Act 1 Total expensions expenses and the other sections 1 Total expensions expenses and the other sections 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expensions expenses and 1/2 of the Nuncipal Act 1 Total expense							-
Planking Total Total 1 2. Total expenditures during the year on: 1 0 0 0 Wages and solution: 1 0 0 0 0 2. Total expenditures during the year (lower ter municipalities only) 1 0							47
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>36</td></th<>							36
2. Total expenditures during the year on: Wings and staints Environe benefits after become 11 become 11 become benefits after become 11 become benefits after become 11 become benefits 2. Total expenditures during the year (lower ther municipalities only) Can collections of tax roll during the year (lower ther municipalities only) Can collections of tax roll during the year (lower ther municipalities only) Can collections 18 becomes table becomes t	r commig				Total		495
Item complexits benchmin 11 dec dec 1 2. Total appenditures during the year (lower ter municipalities only)					Total		475
2. Total expenditures during the year on: i i i i Wage and tainers #4 i5.407.0.40 1.07. Engloyee banefile #6 i6.00.10 i6.00.10 i6.00.10 2. Reduction of tax roll during the year (lower tier municipalities only) i i i6.00.10 Cach callections: Current years tax i6 i6.00.10 i6.00.10 Preduits and internat. i6 i6.00.10 i6.00.10 i6.00.10 Discourts allowed i6 i6.00.10 i6.00.10 i6.00.10 i6.00.10 Discourts allowed i6 i6.00.10						time employees	
2. Total responditures during the year on: 1 1 5 5 Vagis of adjusting: 15 5 1000000000000000000000000000000000000							
Wage and statis 1 1.647,264 1.072, Encloyee benefits Encloyee benefits 13 4.070,207 642, 4.070,207 Second clocitions of tax coll during the year (lower tier municipalities only) 5 5 Can collections: Current years tax Previous years tax Previous years tax 16 6.633, 1.077, 6.64, 4.633, 1.077, 6.64, 4.	2. Total expenditures during the year on:						
Engloyee benefits 13 4.070,997 64, S. Reductions of tax coil during the year (lower tier municipalities only) 1 1 Cach collections: Current year's tax Provides and interest 16 64,813, 40,000, 1 Discounts allowed 10 64,013, 40,000, 1 1 1 Tax adjuttments under exciss allowed to the valuational Act - anounds written off 22 2 2 - anounds written off 23 24 600, 1 <td></td> <td></td> <td></td> <td></td> <td>14</td> <td>18,487,634</td> <td>1,679,775</td>					14	18,487,634	1,679,775
3. Reductions tax roll during the year (lower tier municipalities only) 16 6.03 Calu collections: Current year's tax 16 6.03 Previous year's tax 18 6.04 Penalties and interest 18 107 Discont allowed 22 19 Tax adjustments under section 362 and 363 of the Manicipal Act 22 10 - amounts added to the full (negative) 22 10 - recoverable from upper ter and school boaths 24 610 - recoverable from upper ter and school boaths 25 726 - recoverable from upper ter and school boaths 24 610 - recoverable from upper ter and school boaths 25 726 - recoverable from upper ter and school boaths 29 72,551 Anounts added to the tax noll for collection purposes only 30 613 Balmest asse written off transfluence (YYYMMDD) 28 1 Due date of first installenet (YYYMDD) 31 1 Due date of first installenet (YYYMDD) 35 1999 Due date of first installenet (YYYMDD) 35 1999 Due date of first installenet (YYYMDD) 35 1999 </td <td></td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td>68,022</td>					15		68,022
3. Reductions tax roll during the year (lower tier municipalities only) 16 6.03 Calu collections: Current year's tax 16 6.03 Previous year's tax 18 6.04 Penalties and interest 18 107 Discont allowed 22 19 Tax adjustments under section 362 and 363 of the Manicipal Act 22 10 - amounts added to the full (negative) 22 10 - recoverable from upper ter and school boaths 24 610 - recoverable from upper ter and school boaths 25 726 - recoverable from upper ter and school boaths 24 610 - recoverable from upper ter and school boaths 25 726 - recoverable from upper ter and school boaths 29 72,551 Anounts added to the tax noll for collection purposes only 30 613 Balmest asse written off transfluence (YYYMMDD) 28 1 Due date of first installenet (YYYMDD) 31 1 Due date of first installenet (YYYMDD) 35 1999 Due date of first installenet (YYYMDD) 35 1999 Due date of first installenet (YYYMDD) 35 1999 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>ι<u></u></td> <td>1</td>						ι <u></u>	1
Cath collections: Cart collections: 16 6.03.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0							
Privily easi tax Penultits and interest 97 6.04. 9 Discurts allowed Train adjustments under section 362 and 363 of the Municipal Act - amounts added to the fun longathet - amounts added to the fun longathet - amounts added to the fun longathet - amounts added to the Municipal Act - amounts added to the Municipal Act - amounts added to the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds 23 4 1 Transform general municipal revenues - refunds 23 4 60.0 0 ther (specify) - refunds 23 24 60.0 0 ther (specify) - refunds 29 75.951. 20 27.951. Amounts added to the tax roll for collecton purposes only Buries taxe written off under subaction 475(1) of the Municipal Act 80 1 1 1 Tax due dates for 1989 (lower ter municipal Kits only) Interim billings: Number of installments, YMYMMDD) 33 1989 2 Subred at tax installment, YMYMMDD) 33 1989 2 Septender at subaction 475(1) of the Municipal Act 31 1 1 Tax due dates for 1989 (lower ter municipal Kits only) 33 1989 1 Due date of first installment, YMYMMDD) 33 1989 2 Septementary taxes invi	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interiest 5 abtotal 19 1.071, 1.	Cash collections: Current year's tax					16	66,833,449
Subtoal 9 74,507, 74,507, 20 Tox adjustments under section 363 of the Municipal Act - amounts written off 21 21 - amounts written off 23 24 60, 60, 60, 71, 71, 71, 71, 71, 72, 72, 75, 72, 75, 75, 75, 72, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75	Previous years' tax					17	6,604,908
Discont sellowed 30 Tax adjustments under section 362 and 383 of the Municipal Act 22 - amounts added to the roll (negative) 23 - amounts added to the roll (negative) 24 - amounts added to the roll (negative) 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 27 - refunds 28 Other (specify) 29 - refunds 29 Other (specify) 30 - refunds 29 Other (specify) 30 - refunds 30 Other (specify) 30 - refunds 31	Penalties and interest					-	1,071,021
Tax digitationetis under scolar 362 and 363 of the Municipal Act 21 - anounts written off 22 Tax digitationetis under scolars 463, 495 and 496, of the Municipal Act 24 640, - recoverable from general municipal revenues 25 746, The Municipal Efferty Resident's Assitance Act - reductions 27 65, Other (specify) 20 20 20 Other (specify) 764, 20 20 Amounts added to the tax roll for collection purposes only 30 11, 20 20 Basiness taxes written of under subsection 457(1) of the Municipal Act 81 20 10, 10, 10, 11, 10, 11, 10, 11					Subtotal	-	74,509,378
- amounts added to the roll (regative) 22 - amounts written off 24 - recoverable from upper ther and school boards 25 - recoverable from upper ther and school boards 25 - recoverable from upper ther and school boards 26 - recoverable from upper ther and school boards 26 - recoverable from upper ther and school boards 27 - recoverable from upper ther and school boards 27 - recoverable from upper ther and school boards 27 - recoverable from upper ther and school boards 27 - recoverable from upper ther and school boards 27 - refunds 27 Other (specify) 80 - refunds 29 Other (specify) 80 Baciness taxes written off under subsection 495(1) of the Municipal Act 81 - refunds 30 13 Baciness taxes written off under subsection 495(1) of the Municipal Act 91 - refunds 31 1 - Due date of first installment (YYYMADD) 32 1989 - Due date of installenest (YYYMADD) 35 1989 - Supproved by and to aligner 1 <						20	-
Tax adjustment sunder section 465, 495 and 496 of the Municipal Act 24 610, - recoverable from upper tier and school boards 25 76, Transfers to asse and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 27 65, Other (specify) - refunds 28 76, 95, Other (specify) - refunds 28 76, 95, Amounts added to the tax roll for collection purposes only 30 13, Basiness taxes written of funder subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1989 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYWMDD) 33 1989 Due date of first installment (YYYWMDD) 33 1989 Due date of first installment (YYYWMDD) 33 1989 Supplementary taxes levied with1990 due date 5 5 Supplementary taxes levied with1990 due date 5<						22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax ale and tax registration accounts - redunds -	- amounts written off					-	-
- recoverable from general municipal revenues 24 610, Transfers to tax sile and tax registration accounts 26 726, The Municipal Elderly Residents' Assistance Act - reductions 27 85, Other (specify) 28 76, Amounts added to the tax roll for collection purposes only 30 13, Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1989, 1 Due date of first installment (YYYMMDD) 33 1989, 1 Due date of first installment (YYYMMDD) 33 1989, 1 Due date of first installment (YYYMMDD) 33 1989, 1 Due date of first installment (YYYMMDD) 33 1989, 1 Supplementary taxes levied with 1990 due date 37 35 1 Estimated to take place \$ \$ \$ \$ in 1990 5, 551,000 5, 551,000 5, 551,000 0.AR.8 or Council 0.A						-	
• recoverable from general municipal revenues 25 746, Transfers to tax sale and tax registration accounts 26 27 85, • refunds 28 28 28 28 • Other (specify) • refunds 29 75,951, 80 13, Amounts added to the tax roll for collection purposes only 30 13, 13, Business taxes written off under subsection 495(1) of the Municipal Act 81 1 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 1 1 Interim billings: Number of installiments 31 1 1 1 Due date of first installiment (YYYMMDD) 33 1989 1 1 1 Business taxes written of installiments 34 33 1989 1 1 1 Due date of first installiment (YYYMMDD) 33 1989 36 1989 36 1989 36 1989 36 1989 36 1989 36 1989 36 1989 36 1989 36 1989 36 1989 36 1989 <td< td=""><td>- recoverable from upper tier and school boards</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installments 31 Due date of first installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1990 5 3 4 In 1990 5 5 5 5 In 1991 1993 6 1 0.A.B. or Council 19							610,600
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 85, 28 Other (specify) Total reductions 29 75,951, 30 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 81 30 13, 31 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYWMDD) 31 1980 Final billings: Number of installments Due date of first installment (YYYWMDD) 33 1980 Supplementary taxes levided with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 5 Estimated to take place \$ \$ \$ 0.0.4.8 or Concoll 0.4.8 or Concoll in 1990 58 5, 951,000 5, 951,000 5, 7,877, 10,1993 6 10,720,00 in 1991 1991 58 5,951,000 5,7,877, 10,1993 6 6,037, 10,033,248,000 10,213,127, 10,1993 in 1993 61 2,720,000 5,951,000 7,877, 10,519,1 10,511, 10,1993 5,951,000 5,951,000 12,137, 10,519,1 10,513,127,127,120,133,1248,000						-	746,449
- refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 13, Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMWDD) 33 1989 Final billings: Number of installment (YYYMWDD) 33 1989 Due date of first installment (YYYMWDD) 35 1989 Due date of first installment (YYYMWDD) 36 1989 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements samitted to take place 1 in 1990 5 5. 5. 5. 5 1						-	85,563
Other (specify) 80 75,951, 75,951, 30 30 13, 30 30 13, 30 13, 31 30 13, 32 31 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>						-	-
Amounts added to the tax roll for collection purposes only 30 13, Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMDD) 33 1989(Due date of first installment (YYYYMDD) 33 1989(Due date of first installment (YYYYMDD) 33 1989(Due date of last installment (YYYYMDD) 34 34 Due date of last installment (YYYYMDD) 33 1989(Due date of last installment (YYYYMDD) 34 35 Supplementary taxes levied with1900 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 In 1990 58 5,951,00 5,951,00 0.0.8.8 or Council in 1990 58 5,951,00 5,951,00 7,877, in 1992 60 10,712,00 3,24,00 9,639, in 1992 61 7,747,00 - 10,511,11 in 1992						-	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not ye submitted to to the place in 1990 1 2 3 4 in 1990 5,951,000 0,95,951,000 - 7,877, in 1992 60 10,172,000 3,248,000 - 1,2137, in 1993 61 7,704,000 - 0,648,57 9,658, in 1994 62			Total r	eductions		29	75,951,990
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not ye submitted to to the place in 1990 1 2 3 4 in 1990 5 5,951,000 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 -,0.48,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td>12.254</td></td<>						20	12.254
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 Intervent taxes levied by submitted to th 0.M.B. or Council 1.990 in 1990 1 2 3 4 in 1991 59 14,035,000 6,283,000 - 7,877, in 1992 60 10,172,000 3,248,000 - 9,639, in 1993 61 7,704,000 - 10,511, in 1994 62 8,621,000 - 4,842,						-	13,354
4. Tax due dates for 1989 (lower tier municipalities only) 31 32 Interim billings: Number of installments 32 1989 Due date of first installment (YYYYMMDD) 33 1989 Final billings: Number of installments 34 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of last installments 34 36 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 37 37 37 Supplementary taxes levied with1990 due date	business taxes written on under subsection 495(1) of the municipal Act					81	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 1989 Due date of first installment (YYYYMMDD) 33 1999 Final billings: Number of installment (YYYYMMDD) 35 1989 Due date of first installment (YYYYMMDD) 35 1989 Due date of last installment (YYYYMMDD) 35 1989 Due date of last installment (YYYYMMDD) 36 1989 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 60 1 2 3 4 Supplementary taxes levied with1990 due date 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							1
Due date of first installment (YYYYMMDD) 33 1989 Due date of last installment (YYYYMMDD) 33 1989 Final billings: Number of installments 34						م. ا	
Due date of last installment (YYYYMMDD) 33 1989 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 1989 Due date of last installment (YYYYMMDD) 36 1989 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements 34 Estimated to take place 1 2 3 4 in 1990 1 2 3 4 in 1990 60 10,172,000 5,951,000 - 7,877, in 1991 60 10,172,000 3,248,00 - 9,639, in 1993 61 7,04,00 - - 10,511, in 1994 62 8,621,000 - - 10,511,	5					-	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 1989 1989 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. submitted but not or Concil Supplementary taxes levied with 00 (0.M.B.) Estimated to take place 1 2 3 4 in 1990 5 \$5,951,000 5,951,000 - 7,877, 10,1991 in 1991 1992 60 10,172,000 3,248,000 - 12,137, 10,1993 in 1994 61 7,704,000 - - 10,511, 10,511, 10,994 - 5,452,000						-	19890330
Due date of first installment (YYYYMMDD) 35 1989 Due date of last installment (YYYYMMDD) 36 1989 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>2</td>						-	2
Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not ye expenditures submitted but not or Concil forecast not ye submitted but not or Concil forecast not ye submitted but not or Concil submitted but not or Concil forecast not ye submitted but not or Concil forecast not ye submitted but not or Concil forecast not ye submitted to th or Concil O.M.B. or Council O.M.B. or Council<						-	19890629
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not forecast not ye gross expenditures submitted but not forecast not ye submitted to the O.M.B. or Council O.M.B. or Council O.M.B. or Council I. Estimated to take place 1 2 3 4 in 1990 58 5,951,000 5,951,000 - 7,877, in 1991 59 14,035,000 6,283,000 - 12,137, in 1992 60 10,172,000 3,248,000 - 9,639, in 1993 61 7,704,000 - - 10,511, in 1994 62 8,621,000 - - 8,452,	Due date of last installment (YYYYMMDD)					36	19890915
Interview Interview <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>\$</td></t<>						-	\$
Interments as at December 31 Interment 400 Interment 400 Interment 400 Interment 400	Supplementary taxes levied with1990 due date					37	-
Intersection of the optimization of the opt							
Instrume							
gross approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1990 58 5,951,000 5,951,000 - 7,877, in 1991 59 14,035,000 6,283,000 - 12,137, in 1992 60 10,172,000 3,248,000 - 9,639, in 1993 61 7,704,000 - - 10,511, in 1994 62 8,621,000 - - 8,452,					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.					approved by	submitted but not	forecast not yet
Image: State place Image:			ex				submitted to the O.M.B or Council
S S S S in 1990 58 5,951,000 5,951,000 - 7,877, in 1991 59 14,035,000 6,283,000 - 12,137, in 1992 60 10,172,000 3,248,000 - 9,639, in 1993 61 7,704,000 - - 10,511, in 1994 62 8,621,000 - - 8,452,			-0				
in 1991 59 14,035,000 6,283,000 - 12,137, in 1992 60 10,172,000 3,248,000 - 9,639, in 1993 61 7,704,000 - - 10,511, in 1994 62 8,621,000 - - 8,452,	Estimated to take place						
in 1992 60 10,172,000 3,248,000 - 9,639, in 1993 61 7,704,000 - - 10,511, in 1994 62 8,621,000 - - 8,452,	in 1990	58	8	5,951,000	5,951,000	-	7,877,000
in 1993 61 7,704,000 10,511, in 1994 62 8,621,000 8,452,						-	12,137,000
in 1994 62 8,621,000 8,452,					3,248,000		9,639,000
					-		10,511,000
iviai 03 40,403,000 13,402,000 - 40,010,			-				8,452,000 48,616,000
			-	10,000	13,402,000		-0,010,000

cipality

STATISTICAL DATA

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For the	year	ended	December	31,	1989.

Niagara Falls C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	481,728	172,706
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer billings as at beteniber 51	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	27,880	ء 2,762,992	ء 2,645,610	
In other municipalities (specify municipality)	37	27,000	2,702,772	2,010,010	
	40	-	-	-	-
	41		-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	27,880	<u>\$</u> 920,046	\$ 880,960	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
]	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			44	-	
and server services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				-	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84[\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 4,500,000 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 4,500,000 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 4,500,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 4,500,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 4,500,000 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 6,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 6,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 6,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 6,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,500,000 6,000