

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Niagara R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	100,318,147
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	100,318,147
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	-	-	-	22,545,721
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			50,705,926
Canada specific grants	30	-			125,434
Other municipalities - grants and fees	31	-			3,500
Fees and service charges	32	-			14,458,166
Subtotal	33	-			65,293,026
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	104,099
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			1,462,094
Sales of publications, equipment, etc	42	-			121,052
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			1,805,546
Contributions from non-consolidated entities	45	-			-
--	46	-			98,315
--	47	-			1,043,758
--	48	-			-
Sale of Land	49	-			5,500
Subtotal	50	-	-	-	4,640,364
TOTAL REVENUE	51	-	-	-	192,797,258

For the year ended December 31, 1989.

Niagara R

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1989.

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

Niagara R

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		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														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	61,658,617	22,170,825	15,156,104	-	-	-	-	1,332,601	100,318,147	-	-	-	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Niagara R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	5,420	-	847,916
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	569,950
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	11,875	-	-
Subtotal	7	-	11,875	-	569,950
Transportation services					
Roadways	8	3,438,657	-	-	553,630
Winter Control	9	2,318,337	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,756,994	-	-	553,630
Environmental services					
Sanitary Sewer System	16	100,005	-	-	1,138,773
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	3,500	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	100,005	-	3,500	1,138,773
Health Services					
Public Health Services	24	5,941,772	13,884	-	186,289
Public Health Inspection and Control	25	-	-	-	29,432
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,941,772	13,884	-	215,721
Social and Family Services					
General Assistance	31	19,434,851	-	-	634,724
Assistance to Aged Persons	32	16,068,583	94,255	-	10,282,986
Assitance to Children	33	183,713	-	-	-
Day Nurseries	34	3,220,008	-	-	30,426
--	35	-	-	-	-
Subtotal	36	38,907,155	94,255	-	10,948,136
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	184,040
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	184,040
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	50,705,926	125,434	3,500	14,458,166

1989 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Niagara R							
For the year ended December 31, 1989.									
		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	8,528,491	762,489	4,678,055	5,044,630	-	-	4,718,350	14,295,315
Protection to Persons and Property									
Fire	2	2,698	-	2,957	-	-	-	5,655	
Police	3	39,184,049	933,911	4,386,306	1,375,732	-	1,995,496	47,875,494	
Conservation Authority	4	-	-	-	-	937,926	-	937,926	
Protective inspection and control	5	-	-	-	-	-	-	-	
Emergency measures	6	12,694	-	-	-	-	-	12,694	
Subtotal	7	39,199,441	933,911	4,389,263	1,375,732	937,926	1,995,496	48,831,769	
Transportation services									
Roadways	8	5,305,094	2,707,344	3,730,114	1,638,469	-	-	325,972	13,055,049
Winter Control	9	1,560,428	-	3,585,020	-	-	-	5,145,448	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	6,865,522	2,707,344	7,315,134	1,638,469	-	-	325,972	18,200,497
Environmental services									
Sanitary Sewer System	16	4,121,737	8,621,374	6,129,114	4,201,199	-	466,373	23,539,797	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	2,674,659	5,717,690	2,535,527	4,052,709	-	300,836	15,281,421	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	6,796,396	14,339,064	8,664,641	8,253,908	-	767,209	38,821,218	
Health Services									
Public Health Services	24	5,217,042	-	828,715	187,217	-	453,320	6,686,294	
Public Health Inspection and Control	25	1,067,567	-	126,591	-	-	6,512	1,200,670	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	6,284,609	-	955,306	187,217	-	459,832	7,886,964	
Social and Family Services									
General Assistance	31	2,787,911	-	528,868	54,271	22,529,900	198,039	26,098,989	
Assistance to Aged Persons	32	23,781,072	1,105,635	4,739,443	320,133	-	1,541,446	31,487,729	
Assitance to Children	33	212,503	44,725	46,064	-	1,768,364	4,054	2,075,710	
Day Nurseries	34	1,798,957	-	2,064,501	23,571	-	69,746	3,956,775	
--	35	-	-	-	-	4,000	-	4,000	
Subtotal	36	28,580,443	1,150,360	7,378,876	397,975	24,302,264	1,813,285	63,623,203	
Recreation and Cultural Services									
Parks and Recreation	37	-	-	-	-	79,000	-	79,000	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	-	-	-	-	12,500	-	12,500	
Subtotal	40	-	-	-	-	91,500	-	91,500	
Planning and Development									
Planning and Development	41	1,197,986	-	74,570	23,601	-	8,500	1,304,657	
Commercial and Industrial	42	-	-	-	-	766,114	-	766,114	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	51,877	-	51,877	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	1,197,986	-	74,570	23,601	817,991	8,500	2,122,648	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	97,452,888	19,893,168	33,455,845	16,921,532	26,149,681	-	193,873,114	

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	18,454,159	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,001,588	
Reserves and Reserve Funds	3		7,836,517	
Subtotal	4		13,838,105	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		192,900	
Serial Debentures	13		18,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		18,192,900	
Grants and Loan Forgiveness				
Ontario	20		9,690,425	
Canada	21		29,195	
Other Municipalities	22		2,095,130	
Subtotal	23		11,814,750	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		1,263,445	
Other	27		-	
Donations	28		50,000	
--	30		1,100,251	
--	31		-	
Subtotal	32		2,413,696	
Total Sources of Financing	33		46,259,451	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		53,734,520	
Subtotal	36		53,734,520	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		5,262,200	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		5,262,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,394,658	
Total Applications	42		60,391,378	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,322,232	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	4,322,232	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,322,232	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		5,262,200	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Niagara R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,046,477
Protection to Persons and Property					
Fire	2	-	-	-	2,145,796
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,145,796
Transportation services					
Roadways	8	4,145,964	-	1,155,754	12,274,925
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,145,964	-	1,155,754	12,274,925
Environmental services					
Sanitary Sewer System	16	3,181,000	-	905,051	30,906,249
Storm Sewer System	17	-	-	-	-
Waterworks System	18	559,558	-	34,325	2,508,813
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,740,558	-	939,376	33,415,062
Health Services					
Public Health Services	24	-	-	-	151,957
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	151,957
Social and Family Services					
General Assistance	31	-	-	-	50,264
Assistance to Aged Persons	32	1,803,903	-	-	3,580,629
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,803,903	-	-	3,630,893
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	29,195	-	69,410
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	29,195	-	69,410
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,690,425	29,195	2,095,130	53,734,520

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Niagara R

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		1	\$
General Government	1	2,105,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,553,534	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,553,534	
Transportation services			
Roadways	8	7,985,500	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	7,985,500	
Environmental services			
Sanitary Sewer System	16	54,365,076	
Storm Sewer System	17	-	
Waterworks System	18	26,355,106	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	80,720,182	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	5,452,200	
Assitance to Children	33	219,000	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	5,671,200	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	100,035,416	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	45,559,899	
: To Canada and agencies	2	1,380,260	
: To other	3	116,621,000	
	4	163,561,159	Subtotal
Plus: All debt assumed by the municipality from others	5	240,828	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	499,000	
:Other municipalities	8	61,469,035	
	9	61,968,035	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	1,442,515	
- water	11	356,021	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	1,798,536	Subtotal
	15	100,035,416	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	100,035,416	
Long term bank loans	18	-	
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	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	75,108
- water	31	69,913

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	14,851,021
Total liability under OMERS plans		
- initial unfunded	34	2,894,277
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	17,745,298
Total		

Municipality

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1989 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	9,244,730		10,648,438			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	9,244,730		10,648,438			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	12,861,054	10,773,335	-	-	-	-
1991	61	10,560,174	9,224,121	-	-	-	-
1992	62	10,440,390	7,964,011	-	-	-	-
1993	63	7,960,454	6,820,370	-	-	-	-
1994	64	6,295,318	5,990,797	-	-	-	-
1995-1999	65	27,534,064	20,505,284	-	-	-	-
2000 onwards	79	24,238,941	11,751,948	-	-	-	-
interest to be earned on sinking funds *	69	145,021	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	100,035,416	73,029,866	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	-				-	
1991	73	1,439,000					
1992	74	2,883,000					
1993	75	4,097,000					
1994	76	5,624,000					
Total	77	14,043,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Niagara R

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		1	
		\$	
Balance at the beginning of the year	1	27,687,591	
Revenues			
Contributions from revenue fund	2	10,919,944	
Contributions from capital fund	3	1,394,658	
Lot levies and subdivider contributions	60	1,531,031	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,549,074	
- other	6	-	
--	9	175,247	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	16,569,954	
Expenditures			
Transferred to capital fund	14	7,836,517	
Transferred to revenue fund	15	1,805,546	
Charges for long term liabilities - principal and interest	16	-	
--	63	18,191	
--	20	-	
--	21	-	
Total expenditure	22	9,660,254	
Balance at the end of the year for:			
Reserves	23	6,537,326	
Reserve Funds	24	28,059,965	
Total	25	34,597,291	
Analysed as follows:			
Working funds	26	1,413,525	
Contingencies	27	998,755	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,228,300	
Sick leave	31	1,727,468	
Insurance	32	1,227,061	
Workmens' compensation	33	2,375,252	
Capital expenditure - general administration	34	1,329,997	
- roads	35	3,923,516	
- sanitary and storm sewers	36	1,566,355	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	9,050,396	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	419,428	
Lot levies and subdivider contributions	44	1,597,261	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	2,265,772	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	98,583	
--	53	350,245	
--	54	2,025,377	
--	55	-	
--	56	-	
--	57		
Total	58	34,597,291	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	977,949	-
Accounts receivable			
Canada	2	80,404	
Ontario	3	13,858,445	
Region or county	4	-	
Other municipalities	5	7,078,666	
School Boards	6	35,304	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,372,058	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	757,000	
Municipal	16	-	
Other	17	35,283,570	
Other current assets	18	2,674,753	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	100,035,416	
Other long term assets	20	1,178,331	-
Total	21	167,331,896	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

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16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,116,832		
Ontario	27	2,229,116		
Region or county	28	-		
Other municipalities	29	534,621		
School Boards	30	895		
Trade accounts payable	31	11,875,640		
Other	32	2,706,674		
Other current liabilities	33	8,321,966		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	100,035,416		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	34,597,291		
Accumulated net revenue (deficit)				
General revenue	42	300,000		
Special charges and special areas (specify)				
--	43	291,213		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	4,322,232		
Total	59	167,331,896		

1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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STATISTICAL DATA

For the year ended December 31, 1989.

1				
1. Number of continuous full time employees as at December 31				
Administration	1		20	
Non-line Department Support Staff	2		67	
Fire	3		-	
Police	4		819	
Transit	5		-	
Public Works	6		426	
Health Services	7		227	
Homes for the Aged	8		731	
Other Social Services	9		148	
Parks and Recreation	10		-	
Libraries	11		-	
Planning	12		26	
Total	13		2,464	
continuous full time employees December 31				
other				
2. Total expenditures during the year on:				
Wages and salaries	14	1 \$	2 \$	
Employee benefits	15	77,537,702	8,538,788	
		11,927,297	627,752	
1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16		-	
Previous years' tax	17		-	
Penalties and interest	18		-	
Subtotal	19		-	
Discounts allowed	20		-	
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)	22		-	
- amounts written off	23		-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
	24		-	
- recoverable from general municipal revenues	25		-	
Transfers to tax sale and tax registration accounts	26		-	
The Municipal Elderly Residents' Assistance Act - reductions	27		-	
- refunds	28		-	
Other (specify)	80		-	
Total reductions	29		-	
Amounts added to the tax roll for collection purposes only	30		-	
Business taxes written off under subsection 495(1) of the Municipal Act	81		-	
1				
4. Tax due dates for 1989 (lower tier municipalities only)				
Interim billings: Number of installments	31		-	
Due date of first installment (YYYYMMDD)	32		0	
Due date of last installment (YYYYMMDD)	33		0	
Final billings: Number of installments	34		-	
Due date of first installment (YYYYMMDD)	35		0	
Due date of last installment (YYYYMMDD)	36		0	
			\$	
Supplementary taxes levied with 1990 due date	37		-	
5. Projected capital expenditures and long term financing requirements as at December 31				
long term financing requirements				
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1990	58	53,078,459	10,189,100	11,966,830
in 1991	59	45,651,400	180,000	-
in 1992	60	40,974,100	-	-
in 1993	61	44,279,400	-	-
in 1994	62	44,266,100	-	-
Total	63	228,249,459	10,369,100	11,966,830
				66,066,620

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
	Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
			1	2	3	4
			\$	\$		
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84			27,192,436		
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
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 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	26,751,905	-	26,751,905	
	68	-	13,622,840	-	13,622,840	
	69	-	12,930,700	-	12,930,700	
	70	-	60,417	-	60,417	
	71	-	27,383,628	-	27,383,628	
72	-	-	-	-		
12. Forecast of total revenue fund expenditures						
	73	1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		228,000,000	239,400,000	251,370,000	263,939,000	277,135,000