MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Niagara R	

Direct water billings on ratespeeps	For the year ended December 31, 1989.						
Revenue							
\$ \$ \$ \$ \$ \$ \$ \$ TAXATION Taractics from schedule 2LTex or regulations from schedule 2LTex or regulations from schedule 2LT Direct variety filtings on retreapens							
TAXATION Transition from schedule 2 ITx							
Toasion from schedule 2UT				\$	\$	\$	\$
or requisitions from schedule 2UT	TAXATION						
- own municipality - own municip			1	-	-	-	100,318,147
Sewer surcharge on direct water billings			2	-	-		-
own manicipality	other municipalities		3	-	-		-
Subtotal 6 100.318.11 PAYWENTS IN LIEU OF TAXATION			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Canada 7 7	other municipalities	Subtotal	—			_	100 318 147
Canada Terreprises	PAYMENTS IN LIEU OF TAXATION	Subtotat					100,310,147
Canada Enterprises 8			7	-	_	_	_
Ontario The Municipal Tax Assistance Act			8	_	-	-	-
The Municipal Act, section 157	Ontario				_		_
Other Ontario Enterprises Ordanio Housing Corporation 12			·				
Ontario Enterprises Ontario Housing Corporation 12			-				-
Ontario Hydro	Ontario Enterprises						-
Liquor Control Board of Ontario							
Other			-				
Municipal enterprises			-				<u> </u>
Other municipalities and enterprises			-				
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 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 - 22,545,7 Other municipalities - grants and fees 31 - 3,5 Fees and service charges 32 - 14,458,1 Other municipalities - grants and fees 31 - 65,293,0 OTHER REVENUES Trailer revenue and ticences 34 - 104,00 Fines 37 - 104,00 Fines 38 - 104,00 Fines 39 - 104,00 Fines 30 -	other maniespatities and enterprises	Subtotal	_			-	-
Per Household General 19 Per Household Police 20	ONTARIO UNCONDITIONAL GRANTS	Jubiotui	.~				
Per Household Police			19				
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailler revenue and licences Licences and permits Fines 10 Penalties and interest on taxes Investment income - from own funds Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from non-consolidated entities							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - - -					-	-	-
Northern Special Support 25 Apportionment Guarantee 26			23				
Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee 27 Subtotal Revenue Guarantee 28			24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee		27				
Ontario specific grants 29 - 50,705,9 Canada specific grants 30 - 125,4 Other municipalities - grants and fees 31 - 3,5 Fees and service charges 32 - 14,458,1 Subtotal 33 - 65,293,0 OTHER REVENUES Trailer revenue and licences 34 - - - 104,0 Licences and permits 35 - - - 104,0 Fines 37 - - - 104,0 Fines 37 - - - 104,0 - Penalties and interest on taxes 38 - - - - 104,0 - <td< td=""><td></td><td>Subtotal</td><td>28</td><td>-</td><td>-</td><td>-</td><td>22,545,721</td></td<>		Subtotal	28	-	-	-	22,545,721
Canada specific grants 30 - 125,4 Other municipalities - grants and fees 31 - 3,5 Fees and service charges 32 - 14,458,1 Subtotal 33 - 65,293,0 OTHER REVENUES Trailer revenue and licences Licences and permits 35 - - 104,0 Fines 37 - - 104,0 Fines 37 - - - 104,0 Penalties and interest on taxes 38 - - - - 104,0 Fines 37 - </td <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 . 3,5 Fees and service charges 32 . 114,458,1 Subtotal 33 . 65,293,0 OTHER REVENUES Trailer revenue and licences Licences and permits 35 . . 104,0 Fines 37 .	Ontario specific grants		29	-			50,705,926
Trailer revenue and licences 32	Canada specific grants		30	-			125,434
Subtotal 33 -	Other municipalities - grants and fees		31	-			3,500
OTHER REVENUES Trailer revenue and licences 34 - - - 104,0 Licences and permits 35 - - 104,0 Fines 37 - <	Fees and service charges		32	-			14,458,166
Trailer revenue and licences 34 - - - 104,0 Licences and permits 35 - - - 104,0 Fines 37 -		Subtotal	33	-			65,293,026
Licences and permits Fines 37 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 5ale of Land Sale of Land	OTHER REVENUES		_				Ī
Fines 37 -			34	-			-
Penalties and interest on taxes 38	Licences and permits		_	-	-	-	104,099
Investment income - from own funds			-	-			-
- other 40 - 1,462,00 Sales of publications, equipment, etc 42 - 121,00 Contributions from capital fund 43 -							-
Sales of publications, equipment, etc 42 - 121,0 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - 1,805,5 Contributions from non-consolidated entities 45 - - 46 - 98,3 47 - 1,043,7 48 - - Sale of Land 49 - 5,5			-				-
Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 -			<u> </u>				1,462,094
Contributions from reserves and reserve funds 44 - 1,805,5 Contributions from non-consolidated entities 45 - - 46 - 98,3 47 - 1,043,7 48 - - Sale of Land 49 - 5,5			-				121,052
Contributions from non-consolidated entities 45 - - - - - - - 98,3 - 1,043,7 - 1,043,7 -			-				4 005 544
46 - 98,3 47 - 1,043,7 48 5,5			-	-			1,605,546
47 - 1,043,7 48			-	-			98,315
48			_				
Sale of Land 49 - 5,5			_				1,073,730
			-				5,500
		Subtotal	-		-	-	4,640,364
TOTAL REVENUE 51 - 192,797,2	TOTAL		-	-	-	-	192,797,258

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Niagara R 2LT - OP

For the year ended December 31, 1989.													
	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													1
													-

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality		_
	Niagara R	2LT - OI

For the year ended December 31, 1989.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Niagara R

2LT - OP

٠ı_,

For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
		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 \$	
III. School board purposes														
Elementary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
													1	
Elementary separate			ı			1] [l .		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxación														
Secondary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
										-			-	
Public consolidated	1		Т	1		1		1		1	T	1	1 [
													\parallel	
													╢────┤	
													+	
					<u> </u>					J L] []	

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

Municipality	
Niagara R	2LT - O

To the year ended becember 31, 1707.		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						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality		
	Niagara R	

2UT

	LEVIES ON SUPPORTING MUNICIPALITIES						DIRECT BILLINGS ON RATEPA			YERS				
			levies for special purposes (please specify						water serv	ice charges	sewer service charges			
Municipalities which support the upper tier		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 \$
Fort Erie T	26003 1	3,822,814	1,522,427	997,536	-	-	-	-	53,459	6,396,236	-	-	-	-
Port Colborne C	26011 2	2,696,277	1,214,781	833,536	-	-	-	-	44,878	4,789,472	-	-	-	-
Wainfleet Tp	26014 3	743,603	-	-	-	-	-	-	7,521	751,124	-	-	-	-
West Lincoln Tp	26021 4	1,332,388	110,359	50,255	-	-	-	-	25,648	1,518,650	-	-	-	-
Pelham T	26028 5	1,817,696	314,523	211,273	-	-	-	-	39,789	2,383,281	-	-	-	-
Welland C	26032 6	, , ,	3,037,452	1,958,076	-	-	-	-	234,486	11,432,088	-	-	-	-
Thorold C	26037 7	2,999,020	1,055,005	656,020	-	-	-	-	63,482	4,773,527	-	-	-	-
Niagara Falls C	26043 8	13,901,892	5,505,217	3,439,225	-	-	-	-	287,777	23,134,111	-	-	-	-
Niagara-on-the-Lake T	26047 9	3,259,836	358,787	424,369	-	-	-	-	58,633	4,101,625	-	-	-	-
St. Catharines C	26053 10	19,557,055	7,722,517	5,801,012	-	-	-	-	344,488	33,425,072	-	-	-	-
Lincoln T	26057 11	2,391,066	295,651	335,473	-	-	-	-	102,561	3,124,751	-	-	-	-
Grimsby T	26065 12	2,934,896	1,034,106	449,329	-	-	-	-	69,879	4,488,210	-	-	-	-
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Niagara R	
-----------	--

Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		_	lev	ies for special pur	poses (please spec	ify	_				water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Niagara R	

For the year ended December 31, 1989.

		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	-	847,91
Protection to Persons and Property Fire		2 -			-
Police		3 -	-	-	569,95
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	11,875 11,875	-	569,95
	Subtotal	'	11,075	-	509,95
Transportation services Roadways		8 3,438,657	_	_	553,63
Winter Control		9 2,318,337			
Transit		10 -	-	-	
Parking		11 -	-	-	_
Street Lighting		12	-	-	
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 5,756,994	-	-	553,63
Sanitary Sewer System		16 100,005	-	-	1,138,77
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	3,500	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		-	-	-	-
Pollution Control			-	-	-
		-	-	-	-
Health Services	Subtotal	23 100,005	-	3,500	1,138,77
Public Health Services		24 5,941,772	13,884	_	186,28
Public Health Inspection and Control		25 -	-	-	29,43
Hospitals		26 -	-	-	-
Ambulance Services		27 -		-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	5,941,772	13,884	-	215,72
Social and Family Services General Assistance		34 10 424 954			424.72
Assistance to Aged Persons		31 19,434,851 32 16,068,583	94,255	-	634,72 10,282,98
Assistance to Aged Persons Assistance to Children		33 183,713	-	-	10,202,90
Day Nurseries		34 3,220,008		_	30,42
		35 -	-	-	-
	Subtotal	38,907,155	94,255	-	10,948,13
Recreation and Cultural Services					
Parks and Recreation		37 -	-		-
Libraries		-	-	-	-
Other Cultural		-	-	-	-
	Subtotal	-	-	-	-
Planning and Development Planning and Development		41 -	_		194.04
Commercial and Industrial		42 -	-	-	184,04
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45 -	<u> </u>	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	184,04
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 50,705,926	125,434	3,500	14,458,16

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Subtotal 7	12,694 39,199,441	933,911	4,389,263	1,375,732	937,926	1,995,496	12,694 48,831,769
	Subtotat /	37,177,441	933,911	4,309,203	1,373,732	937,920	1,993,490	40,031,709
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	2 (74 (50	5,717,690	2 525 527	4,052,709	-	300,836	- 4E 204 424
Waterworks System Garbage Collection	18 19	2,674,659	5,717,690	2,535,527	4,052,709	-	300,636	15,281,421
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	6,796,396	14,339,064	8,664,641	8,253,908	-	767,209	38,821,218
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	Subtotal 30	0,204,007	-	733,300	187,217	-	459,832	7,886,964
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 Day Nurseries	33 34	212,503 1,798,957	44,725	46,064 2,064,501	23,571	1,768,364	4,054 69,746	2,075,710 3,956,775
	35	1,770,737	-	2,004,301	-	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 Subtatal 47	1 107 006	-	- 74 570	- 22 (01	- 917 001	- 9 500	2 422 649
Electricity	Subtotal 47 48	1,197,986	-	74,570	23,601	817,991	8,500	2,122,648
Gas	49	-		-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·								

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara R

9

For the year ended December 31, 1989.			
			1
			\$
		Ī	
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	192,900
Sinking Fund Debentures		14	18,000,000
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			
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	
From Own Funds		26	1,263,445
Other		27	-
Donations		28	50,000
-		30	1,100,251
-		31 32	2,413,696
	•	33	46,259,451
Applications		ŀ	
Own Expenditures Short Term Interest Costs			
Other		34 35	52 724 520
Other		36	53,734,520 53,734,520
Transfer of Proceeds From Long Term Liabilities to:		~ 	33,737,320
Other Municipalities		37	5,262,200
Unconsolidated Local Boards		38	-
Individuals		39	
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	5,262,200 1,394,658
Transfers to Reserves, Reserve i unus anu tile Revenue i unu		42	60,391,378
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	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 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	4,322,232
* Amount in Line 10 Daised on Pobelf of Other Humini-Little		10F	E 2/2 200
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	5,262,200

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Niagara R	

For the year ended December 31, 1989.

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

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Niagara R	

For the year ended December 31, 1989.

		\$
General Government	1	
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	
Fransportation services	Subtotal /	3,553,534
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	4.0	E4 2/E 07/
	16	
Storm Sewer System	17 18	
Waterworks System Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	
Health Services	Subtotut 23	50,720,102
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	· · · · · · · · · · · · · · · · · · ·
Day Nurseries	34	
	S., Land J. 20	
Described and Cultural Comition	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	
•	49	-
Gas Felephone	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

8

	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
: To Canada and agencies	2 1,380
: To other	3 116,621
Subtotal	4 163,561
Plus: All debt assumed by the municipality from others	5 240
Less: All debt assumed by others :Ontario	6
:Schoolboards	7 499
:Other municipalities	8 61,469
Subtotal	9 61,968
Less: Ministry of the Environment debt retirement funds - sewer	10 1 11
- water	10 1,442 11 356
Own sinking funds (actual balances)	330
- general municipal	12
- enterprises and other	13
Subtotal	14 1,798
Total Amount reported in line 15 analyzed as follows:	15 100,035
Sinking fund debentures	16
Installment (serial) debentures	17 100,035
Long term bank loans	18
Lease purchase agreements	19
Mortgages Ministry of the Environment	20
	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 Other - Canadian dollar equivalent included in line 15 above	26 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 - water	30 75 31 69
- water	
A Actuarial halance of our cipking funds at year and	32
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
Total liability for accumulated sick pay credits Total liability under OMERS plans	33 14,851 34 2,894 35
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 2,894
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 2,894 35 36
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	34 2,894 35 36 37
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 2,894 35 36
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 2,894 35 36 37 38
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 2,894 35 36 37 38 39
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 2,894 35 36 37 38 39 40
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 2,894 35 36 37 38 39 40 41
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 2,894 35 36 37 38 39 40
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 2,894 35 36 37 38 39 40 41 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	. , ,	_	_
					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		recovera		recovera	
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	-		evenue fund interest			unconsolida principal	
	- [consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1991	60 61	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	_	consolidated in principal 1 \$ 1 12,861,054	revenue fund interest 2 \$ 10,773,335	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated in principal 1 \$ 12,861,054 10,560,174	2 \$ 10,773,335 9,224,121	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1991 1992	61 62	consolidated of principal 1 \$ 12,861,054 10,560,174 10,440,390	2 \$ 10,773,335 9,224,121 7,964,011	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated of principal 1 \$ 12,861,054 10,560,174 10,440,390 7,960,454	2 \$ 10,773,335 9,224,121 7,964,011 6,820,370	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated of principal 1	2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated of principal 1 \$ 12,861,054 10,560,174 10,440,390 7,960,454 6,295,318 27,534,064	2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 10,773,335 9,224,121 7,964,011 6,820,370 5,990,797 20,505,284 11,751,948	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Niagara R
	_

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Niagara R	

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
3·	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	•	-	-	-	-	-	-	-
4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
5·	1 -	-	-	•	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-
7:	-	-	-	-	-	-	-	-	-	-	-
Total school boards 30	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Niagara R

For the year ended December 31, 1989.		
of the year ended becember 31, 1707.		1
		\$
Balance at the beginning of the year		1 27,687,59
Revenues Contributions from revenue fund		1 0,919,94
Contributions from capital fund		3 1,394,65
Lot levies and subdivider contributions	6	0 1,531,03
Recreational land (the Planning Act)	6	
Investment income - from own funds - other		5 2,549,07 6 -
- otilei		9 175,24
		0 -
	1	1 -
		2 -
	Total revenue 1	16,569,95
Expenditures Transferred to capital fund		7.024.54
Transferred to revenue fund	1	4 7,836,51 5 1,805,54
Charges for long term liabilities - principal and interest		6 -
	6	
	2	о -
	2	
	Total expenditure 2	9,660,25
Balance at the end of the year for:		
Reserves	2	6,537,33
Reserve Funds	2	
analysed as follows:	Total 2	34,597,29
Working funds	2	
Contingencies Ministry of the Environment funds for renewals, etc	2	7 998,75
- sewer	2	
- water		9 -
Replacement of equipment	3	
Sick leave Insurance		1 1,727,40 2 1,227,00
Workmens' compensation		1,227,0 3 2,375,2
Capital expenditure - general administration		4 1,329,99
- roads	3	5 3,923,5
- sanitary and storm sewers	3	6 1,566,3
- parks and recreation		-
- library	6	
- other cultural		6 - 8 9,050,3°
- water - transit	3	
- housing		0 -
- industrial development	4	
- other and unspecified	4	419,42
Lot levies and subdivider contributions	4	4 1,597,2
Recreational land (the Planning Act)		-
Parking revenues	4	
Debenture repayment Exchange rate stabilization	4	7 2,265,77 8 -
Waterworks current purposes	4	
Transit current purposes		0 -
Library current purposes	5	
	5	2 98,5
		350,2
	5	
	5	5 -
- -		_
 	5 5	6 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Niagara R	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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
apital outlay to be recovered in future years		19	100,035,416	registration
Other long term assets		20	1,178,331	
	Total	21	167,331,896	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Niagara R

For the year ended December 31, 1989.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
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	
			5,521,715	
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	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	4,322,232	
	Total	59	167,331,896	

Municipality

Niagara R

STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	20
Non-line Department Support Staff					2	67
Fire					3	-
Police					4	819
Transit Public Works					5	- 427
Health Services					6	426 227
Homes for the Aged					8	731
Other Social Services					9	148
Parks and Recreation					10	-
Libraries					11	-
Planning				Total	12 13	26
				Total	continuous full	2,404
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		8,538,788
Employee benefits				15	11,927,297	627,752
					•	1
						\$
 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 Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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						
Tecorerable from appear del and sollock soulids					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 Other (specify)					28 80	-
other (specify)			Total reductions		29	-
Annual and deaths the transition of the state of the stat					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	
Tax due dates for 1989 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33 34	- 0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					35	- 0
Due date of last installment (YYYYMMDD)					36	0
					'	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	53,078,459	10,189,100	11,966,830	-
in 1991		59	45,651,400	180,000	-	21,127,720
in 1992		60	40,974,100	-	-	17,720,750
in 1993 in 1994		61 62	44,279,400 44,266,100	-	-	15,394,520 11,823,630
III 17/ 1	Total	63	228,249,459	10,369,100	11,966,830	66,066,620

Municipality

Niagara R

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	=	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1989 billings		
		residential units	residential units	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer	44		s -	Š .	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	93				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				· ·	-
and sewer services but which are not on direct billing			66	-	-
9. Selected investments of own sinking funds as at December 21					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Own sinking funds	83	\$ -	\$	\$	\$
OWI SHIKING TUNGS	6.5	=	=	-	
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	
Loans or advances due to reserve funds as at December 31	-			84	\$
	-			84	\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's	\$ 27,192,436
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this	this municipality's share of total municipal	\$ 27,192,436
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 27,192,436
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 27,192,436
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 27,192,436
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,192,436
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 27,192,436
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 \$	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 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 \$	this municipality's share of total municipal contributions 3 %	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 \$	this municipality's share of total municipal contributions 3 %	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 \$	this municipality's share of total municipal contributions 3 %	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 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 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 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 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 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 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 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 for computer use only 4 total 3 \$ 26,751,905 13,622,840 12,930,700 60,417 27,383,628 - 1994 5
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,192,436 for computer use only 4 total 3 \$ 26,751,905 13,622,840 12,930,700 60,417 27,383,628