MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 113,559,100 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 113,559,100 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 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 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 4,556,490 Per Household Police 7,594,150 20 Transitional amd special assistance 22 Resource Equalization 23 6,169,566 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 -Revenue Guarantee 27 4,225,515 Subtotal 22,545,721 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 64,009,435 30 77,166 Canada specific grants 3,500 Other municipalities - grants and fees 31 14,966,910 Fees and service charges 32 79,057,011 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 84,858 37 Penalties and interest on taxes 38 Investment income - from own funds 39 1,394,501 - other 40 Sales of publications, equipment, etc 42 192,403 $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 5,541,471 Contributions from non-consolidated entities 45 81,681 1,340,839 48 Sale of Land 49 8,635,753 Subtotal 50 223,797,585 **TOTAL REVENUE** 51

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Niagara R 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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 \$
	MAID	\$	\$	\$	\$	\$	>	>	\$	\$	\$	\$	>
I. Own purposes			1	1							T	1	1
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												
	+									-			-

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Municipality		
Niagara R	2LT -	0

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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

For the year ended December 31, 1990.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													I
													1
													1
Elementary separate							L						J [
Share Of Telephone And Telegraph Taxation	0		Ī -	l -			_		_	ı <u> </u>	I -	<u> </u>	1
Share of Telephone And Telegraph Taxacion	+												
													1
Secondary public					•								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Dublic consolidate !			1			<u> </u>		1			l		
Public consolidated	1 1			<u> </u>		1		1		i F	1		1
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Municipality		
	Niagara R	2LT - 0

For the year ended December 31, 1990.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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 \$
Secondary separate	MAID	4	*	*	*	*	*	*	*	*	*	*	*
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality		
	Niagara R	

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which support the upper tier Cod Fort Erie T 2600 Port Colborne C 2600 Wainfleet Tp 2600 West Lincoln Tp 2600 Pelham T 2600 Welland C 2600 Thorold C 2600	103 1 111 2 1114 3 121 4 128 5 132 6	levy for general purposes * 3 \$ 4,312,646 2,983,028 781,236 1,442,601 2,025,428	2,174,169 1,541,576	5 \$ 998,081 920,686	oses (please speci	17 \$	Payments in lieu of taxes 20 \$	Telephone & Telegraph taxation 21 \$	share of supplementary taxes	total levies 8	water servi residences 9	all other properties	residences	all other
Fort Erie T 2600 Port Colborne C 2600 Wainfleet Tp 2600 West Lincoln Tp 2600 Pelham T 2600 Welland C 2600	103 1 111 2 1114 3 121 4 128 5 132 6	for general purposes * 3 \$ 4,312,646 2,983,028 781,236 1,442,601	\$ 2,174,169 1,541,576	998,081	\$		in lieu of taxes	Telegraph taxation 21	supplementary taxes	levies 8		properties		properties
Port Colborne C 260° Wainfleet Tp 260° West Lincoln Tp 260° Pelham T 260° Welland C 260°	111 2 114 3 121 4 1228 5 132 6	\$ 4,312,646 2,983,028 781,236 1,442,601	\$ 2,174,169 1,541,576	998,081	\$				=		9	10	4.4	10
Port Colborne C 260° Wainfleet Tp 260° West Lincoln Tp 260° Pelham T 260° Welland C 260°	111 2 114 3 121 4 1228 5 132 6	4,312,646 2,983,028 781,236 1,442,601	2,174,169 1,541,576	998,081	·	\$	\$	\$				10	11	12
Port Colborne C 260° Wainfleet Tp 260° West Lincoln Tp 260° Pelham T 260° Welland C 260°	111 2 114 3 121 4 1228 5 132 6	2,983,028 781,236 1,442,601	1,541,576		-			*	\$	\$	\$	\$	\$	\$
Wainfleet Tp 260° West Lincoln Tp 260° Pelham T 260° Welland C 260°	114 3 121 4 128 5 132 6	781,236 1,442,601		920 686		-	-	-	54,099	7,538,995	-	-	-	-
West Lincoln Tp 2602 Pelham T 2602 Welland C 2603	121 4 1 128 5 1 132 6	1,442,601	-	720,000	-	-	-	-	39,165	5,484,455	-	-	-	-
Pelham T 2602 Welland C 2603	128 5 132 6			-	-	-	-	1	7,451	788,687	-	-	-	-
Welland C 2603	32 6	2 025 420	156,793	68,109	-	-	-	1	17,202	1,684,705	-	-	-	-
		2,023,420	380,854	238,719	-	-	-	1	52,312	2,697,313	-	-	-	-
Thorold C 2603		7,097,265	4,340,573	2,067,479	-	-	-	1	107,722	13,613,039	-	-	-	-
	37 7	3,282,709	1,371,003	729,792	-	-	-	-	46,694	5,430,198	-	-	-	-
Niagara Falls C 2604	143 8	15,504,168	6,909,100	3,530,011	-	-	-	-	253,807	26,197,086	-	-	-	-
Niagara-on-the-Lake T 2604	9	3,436,338	504,182	422,389	-	-	-	-	95,501	4,458,410	-	-		-
St. Catharines C 2605	53 10	22,115,743	8,664,868	5,831,607	-	-	-	-	413,816	37,026,034	-	-		-
Lincoln T 2605	57 11	2,637,879	687,951	343,304	-	-	-	-	106,605	3,775,739	-	-	-	-
Grimsby T 2606	12	3,273,064	1,056,520	485,712	-	-	-	-	49,143	4,864,439	-	-	-	-
	13													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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	I												
	42	2												
	43	3												
	44	1												
	45	5												
	46													
	Total 47	68,892,105	27,787,589	15,635,889	-	-	-	-	1,243,517	113,559,100	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

patity		
	Niagara R	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,271	2,627	-	745,34
Protection to Persons and Property Fire		2	_		_	
Police		3			-	688,52
Conservation Authority		4			-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	15,750	-	-
	Subtotal	7	-	15,750	-	688,52
Transportation services						
Roadways		8	3,907,495	-	-	474,32
Winter Control		9	2,040,891	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12	•	-	-	-
		14			-	
	Subtotal	15	5,948,386	-	-	474,32
Environmental services			2,1.10,000			,
Sanitary Sewer System		16	-	-	-	1,004,59
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	3,500	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	-		3,500	1,004,59
Health Services	Subtotal	23			3,300	1,004,37
Public Health Services		24	7,039,184	9,520	-	190,00
Public Health Inspection and Control		25	-	-	-	119,41
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29			-	- 200 42
Social and Family Services	Subtotal	30	7,039,184	9,520	-	309,42
General Assistance		31	29,093,483	-		689,28
Assistance to Aged Persons		32	17,812,323	49,269	-	10,757,08
Assitance to Children		33	281,794	-	-	-
Day Nurseries		34	3,830,994	-	-	104,71
		35	-	-	-	-
	Subtotal	36	51,018,594	49,269	-	11,551,08
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	193,60
Commercial and Industrial		42	-	-	-	173,00
Residential Development		43	_	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	193,60
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	64,009,435	77,166	3,500	14,966,91

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Niagara R	

For the year ended December 31, 1990.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	9,828,636	703,276	6,193,613	1,468,492		5,313,420	12,880,597
Protection to Persons and Property								
Fire Police	2	3,119 43,888,188	1,009,426	2,155 4,486,737	1 124 994	-	2,188,025	52,707,260
Conservation Authority	3	43,000,100	1,009,420	4,460,737	1,134,884	1,110,818	2,166,025	1,110,818
Protective inspection and control	5	-	-	-	-	-	-	
Emergency measures	6	13,456	-	-	-	-	-	13,45
	Subtotal 7	43,904,763	1,009,426	4,488,892	1,134,884	1,110,818	2,188,025	53,836,808
Transportation services Roadways	8	6,437,755	2,768,552	2,000,301	4,081,453	_	494,963	14,793,098
Winter Control	9	1,451,067	-	2,815,980		-	-	4,267,04
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	=	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental carriers	Subtotal 15	7,888,822	2,768,552	4,816,281	4,081,453		494,963	19,060,145
Environmental services Sanitary Sewer System	16_ 17	4,872,576	11,549,995	7,176,466	6,205,743	-	644,303	30,449,083
Storm Sewer System Waterworks System	18	2,989,773	6,666,299	2,389,657	4,704,160	-	411,399	17,161,288
Garbage Collection	19	-	-	-		-	-	- 17,101,20
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	7,862,349	18,216,294	9,566,123	10,909,903	-	1,055,702	47,610,371
Health Services Public Health Services	24	6,235,443	_	1,335,739	62,134	_	521,055	8,154,371
Public Health Inspection and Control	25	1,139,221	-	122,872	-	-	-	1,262,09
Hospitals	26		-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	7,374,664	-	1,458,611	62,134	-	521,055	9,416,46
Social and Family Services General Assistance	31	3,172,270		540,585	8,050	34,267,060	211,489	38,199,45
Assistance to Aged Persons	32	26,324,539	1,208,793	4,922,443	410,907	34,207,000	1,745,499	34,612,18
Assitance to Aged 1 crisons	33	268,762	45,240	61,808	17,178	1,905,572	2,439	2,300,99
Day Nurseries	34	1,970,051	-	2,693,907	38,181	-	79,601	4,781,740
	35	-	-	-	-	4,000	-	4,000
	Subtotal 36	31,735,622	1,254,033	8,218,743	474,316	36,176,632	2,039,028	79,898,374
Description and Cultivaria Considers								
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	1,351,376	-	91,375	7,343	-	4,573	1,454,667
Commercial and Industrial	42	-	-	-	-	776,153	-	776,153
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	57,366	-	57,366
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El actual aite :	Subtotal 47	1,351,376	-	91,375	7,343	833,519	4,573	2,288,186
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
· exeptione	30	-	=	=	=	=	=	•

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara R

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A	For the year ended December 31, 1990.			
### A 1922 192				1
at the beginning of the year or of Financing surried of Financing surrie				
at the beginning of the year or of Financing surried of Financing surrie			г	
at the beginning of the year or of Financing surried of Financing surrie	Unfinanced capital outlay (Unexpended capital financing)			
Seremus Fund Serem			1 -	4,322,232
Seremus Fund Serem	Source of Financing			
Reserves and Reserve Funds	Contributions from Own Funds			
Subtotal A			2	4,808,177
The Tabalishies Incarred Central Mortgage and Housing Corporation Critaria Infrancing Authority Commercial Area Improvement Program Cither Citeria Infrancing Authority Commercial Area Improvement Program Cither Citeria Infrancing Housing Programs Cither Citeria Infrancing Housing Housing Housing Infrancing Infranc	Reserves and Reserve Funds	Cubtotal	3	9,642,937
Central Montingsge and Houring Corporation 5 Ontation Pinonic Authority 7 Commercial Area Improvement Program 10 Other Ontario Houring Programs 12 15.14 Tile Desiratory Growth Area Improvement Programs 12 15.14 Ministry of the Environment 16 Tile Desiratory Growth Area Improvement Programs 18 Shirking And Debentures 16 Long Term Reserve Fund Loans Subtool 18 Long Term Reserve Fund Loans Subtool 18 Consol Subtool 20 8,117.7 <td></td> <td>Subtotal</td> <td>4</td> <td>14,451,114</td>		Subtotal	4	14,451,114
Central Montingsge and Houring Corporation 5 Ontation Pinonic Authority 7 Commercial Area Improvement Program 10 Other Ontario Houring Programs 12 15.14 Tile Desiratory Growth Area Improvement Programs 12 15.14 Ministry of the Environment 16 Tile Desiratory Growth Area Improvement Programs 18 Shirking And Debentures 16 Long Term Reserve Fund Loans Subtool 18 Long Term Reserve Fund Loans Subtool 18 Consol Subtool 20 8,117.7 <td>Long Term Liabilities Incurred</td> <td></td> <td></td> <td></td>	Long Term Liabilities Incurred			
Commercial Arcal Improvement Programs 19 Other Ontario Hossing Programs 10 Tile Drainage and Shoreline Programs 12 Tile Drainage and Shoreline Programs 15 Serial Eberbardes 16 Sinking And Debentures 16 Long Term Back Loans 16 Long Term Back Loans Subtool 16 Long Term Back Loans 30 35,50,50 Long Term Back Loans 30 35,50,51,4 Consad Subtool 20 8,117,7 Canada Subtool 21 2,275,1 Other Municipalities Subtool 22 1,013,3 Cheef Financing 25 5,50,0 Propered Special Charges 25 5,50,0 Propered Special Charges 26 6,55,0 Other Municipalities 27 6,55,0 Other Municipalities 30 1,55,0 Other Manuschiller 26 5,50 The Financing 27 6,50 Dimer Long 28 1,51,1 </td <td></td> <td></td> <td>5</td> <td>-</td>			5	-
Other Chatrio Housing Programs 1 2 2 2 <td< td=""><td>Ontario Financing Authority</td><td></td><td>7</td><td>-</td></td<>	Ontario Financing Authority		7	-
Ministry of the Environment 1 1 15.1.4 Serial Deberitures 13 2 55.00.0 Sinking Truil Debertures 14 3 55.50.0 Sinking Truil Debertures 15 4 55.50.0 Long Term Brik Loans 16 6 55.50.0 Long Term Brik Loans 16 6 55.50.0 Long Term Breserve Fund Loans 16 6 55.50.0	Commercial Area Improvement Program		9	-
The Dariage and Shoreline Propery Assistance Programs 155.6. Sortal Debertures 11 3 35.50.0 Sinking Fund Debertures 11 5 5 3.50.0 Long Term Bank Loans 15 6 3.50.0 Subtata 1 8 35.55.14 The Time Bank Loans 15 6 3.50.0 Subtata 1 8 35.55.14 The Time Bank Loans 15 6 3.50.0 Subtata 1 8 35.55.14 The Time Bank Loans 15 6 3.50.0 Subtata 1 8 35.55.14 The Time Bank Loans 15 6 3.50.0 Subtata 1 8 35.55.14 The Time Bank Loans 15 6 3.50.0 Subtata 1 8 35.55.14 The Time Bank Loans 15 6 3.50.0 Subtata 1 8 35.55.14 The Time Bank Loans 15 6 3.50.0 Subtata 2 9 8.11.7.7 Canada 12 9 8.11.7.7 The Manicipalities 12 9 8.11.7 The Time Sale of Land and Other Capital Assets 19 8.11.7 The Time Sale of Land and Other Capital Assets 19 8.11.7 Danation 1 10 10 10 10 10 10 10 10 10 10 10 10 1	Other Ontario Housing Programs		10	-
Serial Debentures 1 3 35,500.00 Sinking Fund Debentures 1 4 3 3 3,500.00 Long Term Back Loans 1 6 3 3 3,551,40 Long Term Reserve Fund Loans 1 6 3 3 3,551,40 Long Term Reserve Fund Loans 1 7 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	•			-
Sinking Fund Debentures 1			F	151,400
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16			F	
Long Term Reserve Fund Loans			F	
Substate 19 3 35,551,4			F	_
Antis and Loan Forgiveness Oitario Oitario Oitario Oitario Oitario Oitario Oitario Canada Can			F	-
Ontario 20 8.117.77 Canada 21 277.31 Other Municipalities 32 1,035.3 ther Financing 2 1,035.3 Proceds From Sale of Land and Other Capital Assets 25 55.0 Investment Income 26 966.5 From Own Funds 26 966.5 Other 27 - Donations 30 15.9 Total Sources of Financing 31 84.1 Subtotal 32 15.741.6 Other 30 6.66.25 Other Substotal 34 - Other Substotal 34 - Other Substotal 34 - Other Municipalities 5 35.741.6 Other Municipalities to: 5 35.741.6 Other Municipalities 35 35.741.6 Unconsolidated Local Boards 36 35.741.6 Individuals 5 41.7,82.0 Individuals 5 45.88.4.1		Subtotal *	18	35,651,400
Canada	Grants and Loan Forgiveness			
Other Municipalities 52 1,035,13 3,058,28			F	8,117,741
Subtoal 23 9,428.28 14 15 15 15 15 15 15 15				275,150
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land Assets Proceeds From Sale Sale Sale Sale Sale Sale Sale Sale	Other Municipalities			1,035,398
Prepade Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 5.55.0 Investment Income 26 366.5 From Own Funds 26 366.5 Other 27	Other Financing	Subtotal	23	9,428,289
New State and From Own Funds			24	-
From Own Funds Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	55,000
Other 27 - Donations 28 10,1				
Donations 28 10,1 30 15,9 Subtotal 32 1,131,7 Total Sources of Financing 33 60,662,5 Explications 34 Short Term Interest Costs 34 Cheer Interest Costs 34 Other Municipalities 35 35,741,6 Cheer Interest Costs 35 35,741,6 Cheer Interest Co				966,518
15.99				
Reserves Reserves Reserves Funds and the Revenue Fund an				10,193
Name			F	
Total Sources of Financing placetions with Expenditures and Expenditures and Expenditures and Expenditures are short Erm Interest Costs and Expenditures are short Erm Liabilities to: Other Municipalities Unconsolidated Local Boards are short Expenditured and Expenditure are short Expensive are short Expensive are short Expensive are short Expe				
### Expenditures Short Term Interest Costs Other Other Subtotal Total Applications Win Expenditures Short Term Interest Costs Other Subtotal Total Applications Total Applications Total Applications Total Applications Subtotal Subtotal Subtotal Total Applications Total Applications Total Applications Subtotal Subtotal Subtotal Total Applications Total				60,662,570
win Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Sub	Applications		F	,,.
Other Subtoal 35 35,741,6 Subtoal 36 35,741,6 Transfer of Proceeds From Long Term Liabilities to: 37 17,450,5 Unconsolidated Local Boards 38 411,5 Individuals 39 - Individuals Subtoal 40 17,862,0 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 1,280,5 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 1,280,5 ransfers to Reserves, Reserve Funds and the Revenue Fund 42 54,884,1 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 10,100,6 mount Reported in Line 43 Analysed as Follows: 44 10,100,6 Unapplied Capital Receipts (Negative) 44 10,100,6 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - <	Own Expenditures			
Subtoal 36 35,741,6 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 17,450,5 10 1,7,450,5 10 1			F	-
Ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		- F	35,741,685
Other Municipalities 37 17,450,5 Unconsolidated Local Boards 38 411,5 Individuals 39 Subtotal 40 17,862,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 17,862,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,280,5 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,280,5 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,280,5 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,280,5 Transfers Total Applications 42 54,884,1 Transfers Funds 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 10,100,6 Transfers Funds 44 10,100,6 Transfers Funds 45 10,100,6 Transfers Funds 46 10,100,6 Transfers Funds 47 10,100,6 Transfers Fund Reserves and Reserve Funds 48 10,100,6 Transfers Fund Reserves and Reserve Funds 49 10,100,6 Transfers Funds 49 10	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	35,741,685
Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individu			37	17,450,500
ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 10,100,6 Total Applications 10,100,6 To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 10,100,6	Unconsolidated Local Boards		38	411,500
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 54,884,1 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 1,280,5 54,884,1 42 10,100,6 44 10,100,6	Individuals		39	
Total Applications 42 54,884,1 10,100,6 minimanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 10,100,6 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 10,100,6 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Transfers From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 10,100,6		Subtotal	40	17,862,000
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 10,100,6 10,100,6 10,100,6 10,100,6	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	1,280,502
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 10,100,6 10,100,6 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing)				54,884,187
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 10,100,6 - 10,100,6	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	г	43	10,100,615
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 10,1100,6			44	- 10,100,615
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 10,100,6			1	.0,.00,013
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 10,100,6	- Taxation or User Charges Within Term of Council		45	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 10,100,6	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 10,100,6	- Transfers From Reserves and Reserve Funds		F	-
	••			
Amount in Line 18 Raised on Behalf of Other Municipalities 19 17,450,5		। ота। Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,100,615
77,430,3	* - Amount in Line 18 Raised on Behalf of Other Municipalities		₁₉ Г	17 450 500
	and to hance on behalf of other municipalities		· ′ L	17,730,300

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Niagara R	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 146,458 832,414 **Protection to Persons and Property** Fire Police 1,308,407 Conservation Authority Protective inspection and control Emergency measures 1,308,407 Subtotal Transportation services Roadways 1,028,795 16,239,828 4,593,472 8,612 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 4,593,472 8,612 1,028,795 16,239,828 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,329,991 6,603 12,799,162 Storm Sewer System 17 Waterworks System 18 155,967 898,489 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 2,485,958 6,603 Subtotal 23 13,697,651 **Health Services Public Health Services** 24 62,134 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 62,134 Subtotal 30 Social and Family Services General Assistance 31 8,050 Assistance to Aged Persons 32 718,780 266,538 3,037,354 33 17,178 Assitance to Children 38,181 Day Nurseries 34 35 718,780 266,538 3,100,763 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 173,073 500,488 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 500,488 173,073 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 8,117,741 275,150 1,035,398 35,741,685

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Niagara R

For the year ended December 31, 1990.

		1 \$
General Government	1	1,655,000
Protection to Persons and Property Fire	2	-
Police Conservation Authority	3 4	4,239,625
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	4,239,625
Transportation services		
Roadways	8	10,469,800
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11 12	-
Air Transportation	13	
	14	
	Subtotal 15	10,469,800
Environmental services	·	.,,
Sanitary Sewer System	16	58,154,183
Storm Sewer System	17	-
Waterworks System	18	22,445,773
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Health Services	Subtotal 23	80,599,956
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	7,689,600
Assitance to Children	33	195,000
Day Nurseries	34_ 35	-
	Subtotal 36	7,884,600
Recreation and Cultural Services	Subtotal 30	7,004,000
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 <u>-</u> 46	-
	46 Subtotal 47	-
Electricity	Subtotal 47_ 48_	-
Gas	49	<u> </u>
	-	
Гelephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

8

			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	42,577,215
: To Canada and agencies		2	937,667
: To other		3	134,085,000
	Subtotal	4	177,599,882
Plus: All debt assumed by the municipality from others		5	178,608
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	840,500
:Other municipalities		8	71,504,755
	Subtotal	9	72,345,255
Less: Ministry of the Environment debt retirement funds		10	222 742
- sewer - water		10 11	223,713 360,541
Own sinking funds (actual balances)			300,341
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	584,254
Amount reported in line 15 analyzed as follows:	Total	15	104,848,981
Sinking fund debentures		16	-
Installment (serial) debentures		17	104,848,981
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
		23	<u> </u>
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	· · ·
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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	63,687
- water		31	97,954
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	16,184,118
Total liability under OMERS plans			
- initial unfunded		34	688,474
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	<u> </u>
vr·· //		43	-
-		44	-
	Total	45	16,872,592

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	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. 1990 Debt Charges						principal	interest
					Ī		
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	12,814,194	11,137,387
- 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	12,814,194	11,137,387
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			able from e funds	recoverat unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	11,655,435	11,154,993	<u> </u>	-	-	
1992	61	11,687,021	9,918,528	_	-	-	-
1993	62	9,352,954	8,620,721	-	-	-	-
1994	63	7,855,918	7,619,851	-	-	-	-
1995	64	7,495,007	(740 0(0				-
		7,493,007	6,740,069	-	-	-	
1996-2000	65	34,893,667	21,580,455	-	-	-	-
	65 79						
1996-2000 2001 onwards	_	34,893,667	21,580,455	-	-	-	-
1996-2000 2001 onwards interest to be earned on sinking funds *	79	34,893,667 21,870,249	21,580,455 9,287,328	-	-	-	-
1996-2000	79 69	34,893,667 21,870,249	21,580,455 9,287,328	-			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -	- - -	- - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -	- - -	- - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -	- - -	- - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -	- - -	
1996-2000 2001 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	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -		- - - - - 1 \$
1996-2000 2001 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	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -		1 \$
1996-2000 2001 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	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -	72	1 \$ - 1,512,916
1996-2000 2001 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 1991 1992	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -	72 73 74	1 \$ - 1,512,916 2,950,654
1996-2000 2001 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 1991 1992 1993 1994	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -	72 73 74 75	1 \$ 1,512,916 2,950,654 4,391,488
1996-2000 2001 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	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -		72 73 74 75 76	1 \$ - 1,512,916 2,950,654 4,391,488 6,151,578
1996-2000 2001 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 1991 1992 1993 1994 1995	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -	- - -	72 73 74 75	1 \$ 1,512,916 2,950,654 4,391,488
1996-2000 2001 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 1991 1992 1993 1994	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -		72 73 74 75 76	1 \$ - 1,512,916 2,950,654 4,391,488 6,151,578
1996-2000 2001 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 1991 1992 1993 1994 1995	79 69 70	34,893,667 21,870,249 38,730	21,580,455 9,287,328 - -	- - - -		72 73 74 75 76	1 \$ - 1,512,916 2,950,654 4,391,488 6,151,578

inicipality	
N	liagara 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 \$
UPPER TIER	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special pharms	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

lunicipality	
	Niagara R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	1	-	ı	ı	•	1	1	-	-	-
	42	-	-	-	-	-		-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	1	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	•	-	i	i	•	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Niagara R

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year		34,597,291
Revenues		
Contributions from revenue fund		13,330,348
Contributions from capital fund Lot levies and subdivider contributions	60	1,280,502
Recreational land (the Planning Act)	6.	, ,
Investment income - from own funds		3,251,711
- other		- 5,251,711
	Ģ	30,517
	10	-
	1	-
	12	-
Total rev	enue 13	21,894,214
Expenditures		
Transferred to capital fund	14	9,642,937
Transferred to revenue fund	1!	5,541,471
Charges for long term liabilities - principal and interest	10	
	63	
	20	
 Total expend	2 <i>°</i> iture 2	
Total expense	itui e Zi	17,245,302
Balance at the end of the year for:		
Reserves	23	4,701,698
Reserve Funds	24	34,544,505
	Total 2!	39,246,203
Analysed as follows:		
Working funds	20	1,413,525
Contingencies	27	
Ministry of the Environment funds for renewals, etc		,
- sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave Insurance	3′	
	32	
Workers' compensation Capital expenditure - general administration	31 34	
- roads	3!	
- sanitary and storm sewers	3(
- parks and recreation	64	
- library	6!	i -
- other cultural	60	-
- water	38	12,762,841
- transit	39	-
- housing	40	-
- industrial development	4	
- other and unspecified	42	
Lot levies and subdivider contributions	44	, ,
Recreational land (the Planning Act)	40	
Parking revenues Debenture repayment	4! 47	
Debenture repayment Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	5	
Vacation Pay - Council	52	-
Waste Site	53	314,800
Police Commission	54	-
Municipal Election	5!	-
Business Improvement Area	50	
		· •
	57 Fotal 58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Niagara R	

For the year ended December 31, 1990.

			1 \$	2
ACCETC			· · · · · · · · · · · · · · · · · · ·	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	4,657,329	-
Accounts receivable				
Canada		2	461,565	
Ontario		3	8,324,107	
Region or county		4	-	
Other municipalities		5	8,962,346	
School Boards		6	60,905	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,974,594	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	44,846,951	
Other current assets		18	3,122,708	portion of line 20
Capital outlay to be recovered in future years		19	104,848,981	registration
Other long term assets		20	1,113,258	-
	Total	21	180,129,744	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Niagara R	

For the year ended December 31, 1990.

	-		a satis (1
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	1	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	933,903	
Ontario	27	2,349,124	
Region or county	28	-	
Other municipalities	29	879,829	
School Boards	30	104	
Trade accounts payable	31	12,756,188	
Other	32	2,789,604	
Other current liabilities	33	6,918,840	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	104,848,981	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	39,246,203	
Accumulated net revenue (deficit)		, ,	
General revenue	42	- 918,571	
Special charges and special areas (specify)			
	43	224,924	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
, , , , , , , , , , , , , , , , , , ,	52 52	-	
	53	-	
	54	-	
	55		
Pegian or county	56		
Region or county	56 57	-	
School boards	-	40 400 445	
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1	10,100,615	
	Total 59	180,129,744	

Municipality
Niagara R

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at [December 31					
Administration					1	24
					2	68
Non-line Department Support Staff					_	
Fire					3	-
Police					4	826
Transit					5	-
Public Works					6	440
Health Services					7	247
Homes for the Aged					8	720
Other Social Services					9	159
Parks and Recreation					10	- 137
Libraries					11	-
Planning					12	26
				Total	13	2,510
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	82,660,042	10,868,158
Employee benefits				15	13,525,753	1,018,067
						1
						\$
3. Reductions of tax roll during the year (lower tier	municipalities only)					
	manicipaticles only)				44	
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 N	lunicipal Act					
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of						
 recoverable from upper tier and school boards 	S					
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - red	luctions				27	_
, , , , , , , , , , , , , , , , , , , ,	- refunds				28	-
Other (specify)	.c.a.as				80	-
			Total reductions		29	_
			rotal reductions		27	-
Amounts added to the tax roll for collection purposes o	nlv				30	-
Business taxes written off under subsection 495(1) of th					81	_
(,,						
						1
4. Tax due dates for 1990 (lower tier municipalities	only)					
Interim billings: Number of installments					31	-
Due date of first installment ((YYYMMDD)				32	0
Due date of last installment (Y					33	0
Final billings: Number of installments					34	-
Due date of first installment ()	(YYYMMDD)				35	0
Due date of last installment (Y					36	0
Due date of tase instantinent (55	\$
Supplementary taxes levied with1994 due date					37	-
Supplementary taxes levied with 1994 due date					3/	
E. Dunington annital arranged toward and large toward						
5. Projected capital expenditures and long term financing requirements as at December 31						
maneing requirements as at becomber 51				lana t	6	
				long to	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	52,975,400	9,784,600	-	13,889,500
in 1993		59	43,492,868	-	-	19,974,204
in 1994		60	48,594,180	-	-	20,088,340
in 1995		61	49,311,900	-	-	16,434,000
in 1996		62	48,988,900	-	-	15,395,000
	Total	63	243,363,248	9,784,600	-	85,781,044
	. Otal	33	5,505,£ 10	I 2,.01,000		33,.01,017

Municipality

Niagara R

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Andreis of the standard and billion and December 24			•		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
. 	41 42	-	-	-	-
.	43	-	-	-	-
.	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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			other		
		own municipality	municipalities, school boards	December	Fadami
	Γ	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
Own sinking funds	63	-		-	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	33,676,867
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	ı -	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
.	54 55	-	-	-	-
-	56	-	-	-	-
.	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		tile drainage, shoreline assist- ance, downtown			
		shoreline assist-	other submitted	other submitted	
	F	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	ſ	shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1989	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 27,383,628	submitted to Council 4 \$	3 \$ 27,383,628
Approved in 1990	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 27,383,628 21,014,930	submitted to Council 4 \$	3 \$ 27,383,628 21,014,930
	<u> </u>	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 27,383,628	submitted to Council 4 \$	3 \$ 27,383,628
Approved in 1990 Financed in 1990	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 27,383,628 21,014,930	submitted to Council 4 \$	3 \$ 27,383,628 21,014,930
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 \$ 27,383,628 21,014,930 17,789,400	submitted to Council 4 \$ - - - -	3 \$ 27,383,628 21,014,930 17,789,400
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2 \$ 27,383,628 21,014,930 17,789,400 - 30,609,158	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 27,383,628 21,014,930 17,789,400 - 30,609,158
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2 \$ 27,383,628 21,014,930 17,789,400 - 30,609,158	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 27,383,628 21,014,930 17,789,400 - 30,609,158
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2	submitted to Council 4 \$	3 \$ 27,383,628 21,014,930 17,789,400 - 30,609,158 - 1995 5
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	1991 1 5	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - - 1994	3 \$ 27,383,628 21,014,930 17,789,400 - 30,609,158