

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Niagara R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	113,559,100
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	113,559,100
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	4,556,490
Per Household Police	20	-	-	-	7,594,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	6,169,566
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	4,225,515
Subtotal	28	-	-	-	22,545,721
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			64,009,435
Canada specific grants	30	-			77,166
Other municipalities - grants and fees	31	-			3,500
Fees and service charges	32	-			14,966,910
Subtotal	33	-			79,057,011
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	84,858
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			1,394,501
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	-			-
--	46	-			81,681
--	47	-			1,340,839
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	8,635,753
TOTAL REVENUE	51	-	-	-	223,797,585

For the year ended December 31, 1990.

Niagara R

2LT - OP

[illegible]

For the year ended December 31, 1990.

Niagara R

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II. Upper tier purposes

For the year ended December 31, 1990.

Niagara R

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1990.

2UT
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For the year ended December 31, 1990.

For the year ended December 31, 1990.

Niagara R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges		
		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	47	68,892,105	27,787,589	15,635,889	-	-	-	-	1,243,517	113,559,100	-	-	-	-
Total														

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Niagara R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	3,271	2,627	-	745,341
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	688,528
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	15,750	-	-
Subtotal	7	-	15,750	-	688,528
Transportation services					
Roadways	8	3,907,495	-	-	474,327
Winter Control	9	2,040,891	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,948,386	-	-	474,327
Environmental services					
Sanitary Sewer System	16	-	-	-	1,004,598
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	3,500	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	3,500	1,004,598
Health Services					
Public Health Services	24	7,039,184	9,520	-	190,007
Public Health Inspection and Control	25	-	-	-	119,414
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,039,184	9,520	-	309,421
Social and Family Services					
General Assistance	31	29,093,483	-	-	689,288
Assistance to Aged Persons	32	17,812,323	49,269	-	10,757,086
Assitance to Children	33	281,794	-	-	-
Day Nurseries	34	3,830,994	-	-	104,712
--	35	-	-	-	-
Subtotal	36	51,018,594	49,269	-	11,551,086
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	193,609
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	193,609
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	64,009,435	77,166	3,500	14,966,910

		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	9,828,636	703,276	6,193,613	1,468,492	-	5,313,420	12,880,597
Protection to Persons and Property								
Fire	2	3,119	-	2,155	-	-	-	5,274
Police	3	43,888,188	1,009,426	4,486,737	1,134,884	-	2,188,025	52,707,260
Conservation Authority	4	-	-	-	-	1,110,818	-	1,110,818
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	13,456	-	-	-	-	-	13,456
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	-	-	-	4,267,047
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
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	4,872,576	11,549,995	7,176,466	6,205,743	-	644,303	30,449,083
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,989,773	6,666,299	2,389,657	4,704,160	-	411,399	17,161,288
Garbage Collection	19	-	-	-	-	-	-	-
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	-	-	-	1,262,093
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,374,664	-	1,458,611	62,134	-	521,055	9,416,464
Social and Family Services								
General Assistance	31	3,172,270	-	540,585	8,050	34,267,060	211,489	38,199,454
Assistance to Aged Persons	32	26,324,539	1,208,793	4,922,443	410,907	-	1,745,499	34,612,181
Assitance to Children	33	268,762	45,240	61,808	17,178	1,905,572	2,439	2,300,999
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
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	-	-	-	-	-	-	-
Subtotal	47	1,351,376	-	91,375	7,343	833,519	4,573	2,288,186
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	109,946,232	23,951,581	34,833,638	18,138,525	38,212,469	-	225,082,445

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,322,232	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		4,808,177	
Reserves and Reserve Funds	3		9,642,937	
Subtotal	4		14,451,114	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		151,400	
Serial Debentures	13		35,500,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		35,651,400	
Grants and Loan Forgiveness				
Ontario	20		8,117,741	
Canada	21		275,150	
Other Municipalities	22		1,035,398	
Subtotal	23		9,428,289	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		55,000	
Investment Income				
From Own Funds	26		966,518	
Other	27		-	
Donations	28		10,193	
--	30		15,956	
--	31		84,100	
Subtotal	32		1,131,767	
Total Sources of Financing	33		60,662,570	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		35,741,685	
Subtotal	36		35,741,685	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		17,450,500	
Unconsolidated Local Boards	38		411,500	
Individuals	39		-	
Subtotal	40		17,862,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,280,502	
Total Applications	42		54,884,187	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	10,100,615	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	10,100,615	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	10,100,615	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		17,450,500	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Niagara R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	146,458	-	-	832,414
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,308,407
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,308,407
Transportation services					
Roadways	8	4,593,472	8,612	1,028,795	16,239,828
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,593,472	8,612	1,028,795	16,239,828
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,485,958	-	6,603	13,697,651
Health Services					
Public Health Services	24	-	-	-	62,134
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	62,134
Social and Family Services					
General Assistance	31	-	-	-	8,050
Assistance to Aged Persons	32	718,780	266,538	-	3,037,354
Assitance to Children	33	-	-	-	17,178
Day Nurseries	34	-	-	-	38,181
--	35	-	-	-	-
Subtotal	36	718,780	266,538	-	3,100,763
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	173,073	-	-	500,488
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	173,073	-	-	500,488
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,117,741	275,150	1,035,398	35,741,685

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Niagara R

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		1	\$
General Government	1	1,655,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	4,239,625	
Conservation Authority	4	-	
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	11	-	
Street Lighting	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	-	
Subtotal	23	80,599,956	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	7,689,600	
Assitance to Children	33	195,000	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	7,884,600	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	104,848,981	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1990.

		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	42,577,215	
: To Canada and agencies	2	937,667	
: To other	3	134,085,000	
	4	177,599,882	Subtotal
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	
	9	72,345,255	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	223,713	
- water	11	360,541	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	584,254	Subtotal
	15	104,848,981	Total
Amount reported in line 15 analyzed as follows:			
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	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	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		
Total liability for accumulated sick pay credits	33	16,184,118
Total liability under OMERS plans		
- initial unfunded	34	688,474
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	16,872,592
Total		

Municipality

Niagara R

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1990 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- 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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	11,655,435	11,154,993	-	-	-	-
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	6,740,069	-	-	-	-
1996-2000	65	34,893,667	21,580,455	-	-	-	-
2001 onwards	79	21,870,249	9,287,328	-	-	-	-
interest to be earned on sinking funds *	69	38,730	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	104,848,981	74,921,945	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1 \$		
1991				72	-		
1992				73	1,512,916		
1993				74	2,950,654		
1994				75	4,391,488		
1995				76	6,151,578		
Total				77	15,006,636		
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Niagara R

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[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Niagara R

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		1	
		\$	
Balance at the beginning of the year	1	34,597,291	
Revenues			
Contributions from revenue fund	2	13,330,348	
Contributions from capital fund	3	1,280,502	
Lot levies and subdivider contributions	60	4,001,136	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,251,711	
- other	6	-	
--	9	30,517	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	21,894,214	
Expenditures			
Transferred to capital fund	14	9,642,937	
Transferred to revenue fund	15	5,541,471	
Charges for long term liabilities - principal and interest	16	-	
--	63	35,517	
--	20	2,025,377	
--	21	-	
Total expenditure	22	17,245,302	
Balance at the end of the year for:			
Reserves	23	4,701,698	
Reserve Funds	24	34,544,505	
Total	25	39,246,203	
Analysed as follows:			
Working funds	26	1,413,525	
Contingencies	27	847,406	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,510,245	
Sick leave	31	2,000,300	
Insurance	32	1,324,594	
Workers' compensation	33	2,845,024	
Capital expenditure - general administration	34	1,770,460	
- roads	35	803,548	
- sanitary and storm sewers	36	5,451,548	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	12,762,841	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	449,934	
Lot levies and subdivider contributions	44	4,751,978	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	314,800	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	39,246,203	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	104,848,981	
Other long term assets	20	1,113,258	-
	21	180,129,744	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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	-		
Recoverable 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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	10,100,615		
Total	59	180,129,744		

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-	-
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$		
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$		
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	-
	--	46	-	-	-	-	-	-
	--	47	-	-	-	-	-	-
	--	48	-	-	-	-	-	-
	--	65	-	-	-	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	-
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								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer 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, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1989				67	-	27,383,628	-	27,383,628
Approved in 1990				68	-	21,014,930	-	21,014,930
Financed in 1990				69	-	17,789,400	-	17,789,400
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1990				71	-	30,609,158	-	30,609,158
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
					73	259,960,000	272,958,000	286,606,000
								300,936,000
								315,983,000