MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

#### Municipality

## ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUNI REVENUES	D		nicipality	Niagara R		
For the year ended December 31, 1991.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	125,651,664	-	-	125,651,66
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 125,651,664	-	<u> </u>	- 125,651,66
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	-	-	F	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	<b>.</b>	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	- 1	_	.	_
Resource Equalization		23		-		-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [	-
Revenue Guarantee		27				
	Subtotal	28	23,673,007	-	-	23,673,0
REVENUES FOR SPECIFIC FUNCTIONS			, ,			, ,
Ontario specific grants		29	86,465,431			86,465,4
Canada specific grants		30	20,012		Ē	20,0
Other municipalities - grants and fees		31	31,806		Ē	31,8
Fees and service charges		32	15,063,030		ľ	15,063,03
	Subtotal	33	101,580,279			101,580,2
OTHER REVENUES			-			
Trailer revenue and licences		34	-			-
Licences and permits		35	74,641	-	-	74,64
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	1,948,369			1,948,30
Sales of publications, equipment, etc		42	55,889			55,8
Contributions from capital fund		43	1,444			1,4
Contributions from reserves and reserve funds		44	4,655,208			4,655,2
Contributions from non-consolidated entities		45	· ·			-
		46	71,397			71,39
		47	1,392,802			1,392,80
		48	-			-
Sale of Land		49	· ·			-
	Subtotal	50	8,199,750	-	-	8,199,75
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51

259,104,700

259,104,700

TOTAL REVENUE

							Municipality						-
ANALYSIS OF TAXATION									Niag	gara R			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSE	SMENT	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	-	-	-	-	-	-	-	-	-	-	-	-
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Municipality

<b>ΔΝΛΙ ΥΣΙΣ</b>	OF TAXATION	
ANALISIS	UF TAXATION	

ANALYSIS OF TAXATION									Nia	gara R			<b>2LT - OP</b>
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4 Municipality Niagara R

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1991.	-	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 \$
III. School board purposes	MAID	÷	*	*	÷	Ŷ	ý	ý	*	÷	¥	2	÷
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	- ]	-	-	- 1	-	-	
													-
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	_		-										
							][			][			
Elementary separate			•				. I			n F			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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Secondary public			1	1		1	) ( <b></b>	1		,			¬
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Public consolidated				1					l.	1	1		J L
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Municipality

Niagara R

2LT - OP

ANALYSIS OF TAXATION	

							<u> </u>						
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SU			PLEMENTARY T	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 ¢	2 \$	3	4 \$	5 S	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
Secondary separate	MAID	÷	÷	ţ	÷	ş	Ŷ	ş	÷	÷	Ŷ	÷	Ŷ
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated	_				r				1				
Total all school board taxation	0					l		-			-		
	Ŭ												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Niagara R

**2UT** 5

						UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levie	es for special purp	oses (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 \$
Fort Erie T	26003	1 5,247,443	2,003,524	1,225,313	-	-	-	-	80,256	8,556,536	-	-	-	-
Port Colborne C		2 3,491,421	1,428,773	1,025,810	-	-	-	-	27,238	5,973,242	-	-	-	-
Wainfleet Tp		3 906,564	-	-	-	-	-	-	4,893	911,457	-	-	-	-
West Lincoln Tp		4 1,637,050	123,634	92,720	-	-	-	-	22,991	1,876,395	-	-	-	-
Pelham T		5 2,327,878	416,884	273,302	-	-	-	-	40,196	3,058,260	-	-	-	-
Welland C		6 8,293,116	4,017,427	2,316,265	-	-	-	-	63,012	14,689,820	-	-	-	-
Thorold C		7 3,766,642	1,661,720	905,753	-	-	-	-	107,991	6,442,106	-	-	-	-
Niagara Falls C	26043	8 17,705,358	6,639,442	4,034,504	-	-	-	-	613,351	28,992,655	-	-	-	-
Niagara-on-the-Lake T		9 4,073,589	512,750	479,066	-	-	-	-	170,889	5,236,294	-	-	-	-
St. Catharines C		10 25,075,254	8,540,546	6,395,520	-	-	-	-	372,255	40,383,575	-	-	-	-
Lincoln T		11 3,022,672	499,275	372,037	-	-	-	-	65,669	3,959,653	-	-	-	-
Grimsby T		12 3,767,434	1,248,278	502,755	-	-	-	-	53,204	5,571,671	-	-	-	-
		13	, -, -	,					, -	- , - , -				
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		15							1					
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		33						1	<u>                                     </u>				1	
		34						1	1					
		35						1	1					
		LI											<u>I</u>	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Niagara R

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support the upper tierCodepurposes*taxestaxestaxationtaxesleviesresidencespropertiesresidencesproperties34561720217891011555555555555556172021789101111555555555555617202178910111155555555555556101010101010101010101076101010101010101010107789101110101010101010778910111010101010101010107789101010101010101010101078910 <td< th=""><th></th><th></th><th></th><th></th><th></th><th>UPPORTING MU</th><th>JNICIPALITIES</th><th></th><th></th><th></th><th>DI</th><th>RECT BILLINGS</th><th>ON RATEPAYE</th><th>ERS</th></td<>						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
Municipalities which support the upper tier         Municipalities which properses         Municipalities which properses      <			levi	es for special pur	ooses (please spe	cify					water serv	rice charges	sewer serv	rice charges
S       S		for general					in lieu of	Telegraph	supplementary		residences		residences	all other properties
37Image: state of the state of t		3	4	5	6	17	20	21	7	8	9	10	11	12
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46 46 46 47 47 47 47 47 47 47 47 47 47 47 47 47	4	4												L
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Total       47       79,314,421       27,092,253       17,623,045       -       -       -       1,621,945       125,651,664       -       -       -	Total 4	7 79,314,421	27,092,253	17,623,045	-	-	-	-	1,621,945	125,651,664	-	-	-	-

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Niagara R

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 5,000	893	31,706	732,854
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 253,824	-	-	636,046
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	4,192	-	-
	Subtotal	7 253,824	4,192	-	636,046
Transportation services					
Roadways		8 4,241,232	-	-	479,797
Winter Control		9 2,305,900	-	-	-
Transit	1	- 10	-	-	-
Parking		-	-	-	-
Street Lighting			-	-	-
Air Transportation		-	-	-	-
		-	-	-	-
F	Subtotal 1	6,547,132	-	-	479,797
Environmental services Sanitary Sewer System		-	-		787,962
Storm Sewer System		17 -			-
Waterworks System		18 -		_	-
Garbage Collection		19 -	-	_	-
Garbage Disposal		20 -			-
Pollution Control		21 -			
		22 -	-	-	-
		23 -	-	-	787,962
Health Services Public Health Services		24 7,357,543	11,156		70,483
Public Health Inspection and Control	2	25 -	-	-	-
Hospitals	2	- 26	-	-	-
Ambulance Services	2		-	-	-
Cemeteries	2	28 -	-	-	-
	2	- 29	-	-	-
	Subtotal 3	7,357,543	11,156	-	70,483
Social and Family Services	_				
General Assistance		48,127,070	-	-	733,536
Assistance to Aged Persons		<b>32</b> 19,390,224	3,771	100	11,369,273
Assitance to Children		33 354,055	-	-	-
Day Nurseries		34 4,430,583 35 -	-	-	36,199
		<b>36</b> 72,301,932	3,771	- 100	12,139,008
	Subtotal	72,301,932	3,771	100	12,139,000
Recreation and Cultural Services					
Parks and Recreation	3		-	-	-
Libraries	3	- 88	-	-	-
Other Cultural	3	- 39	-	-	-
	Subtotal 4	10 -	-	-	-
Planning and Development					
Planning and Development		-	-	-	216,880
Commercial and Industrial		-	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		14 -	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-
		46 - 47 -	-	-	-
Electricity			-	-	216,880
Gas		+8 - 19 -	-	-	-
Telephone		50 -	-	-	-
. coprore		<b>51</b> 86,465,431	20,012	31,806	15,063,030
			20,012	51,000	13,003,030

Niagara R

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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 10,840,67	3 719,879	7,317,348	2,039,529		- 6,638,848	14,278,581
Protection to Persons and Property								
Fire		2 5,78		7,340	-	-	-	13,128
Police		3 48,919,20		4,086,571	1,462,589	-	2,317,970	57,893,582
Conservation Authority		4 -	-	-	-	1,167,701	-	1,167,701
Protective inspection and control		5 -	- 9 -		-	-	•	-
Emergency measures	Subtotal	6 14,12 7 48,939,12		4,093,911	1,462,589	1,167,701	2,317,970	14,129
	Jubiolai	10,737,12	1,107,245	4,075,711	1,402,307	1,107,701	2,517,770	57,000,340
Transportation services Roadways				0 100 717	2 746 044		(70.054	
Winter Control		8 6,553,07 9 1,475,65		2,188,717	2,746,011		- 478,056	14,443,112
Transit		9 1,475,65 10 -		2,984,644	-	-	-	4,460,300
Parking		10 -	-	-	-	-	-	
Street Lighting		12 -		-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 8,028,73	3 3,433,363	5,173,361	2,746,011		478,056	18,903,412
Environmental services								
Sanitary Sewer System		<b>16</b> 5,291,34	6 11,149,125	8,115,515	4,326,781	-	865,095	29,747,862
Storm Sewer System		- 17	-	-	-	-	-	-
Waterworks System		18 3,238,50		2,795,538	5,612,764	-	620,578	17,738,002
Garbage Collection			-	-	-	-	-	-
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		21 - 22 -	-	-	•	-	•	-
	Subtotal			10,911,053	- 9,939,545	-	- 1,485,673	47,485,864
Health Services	Subtotal	23 0,527,05	10,017,741	10,711,055	7,737,343		1,403,073	-17,403,00-
Public Health Services		24 6,705,08	- 1	1,272,244	56,143	-	529,608	8,563,076
Public Health Inspection and Control		25 1,027,81	8 -	108,301	-	-	-	1,136,119
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	30 7,732,89	9 -	1,380,545	56,143	-	529,608	9,699,195
Social and Family Services General Assistance		31 3,384,94	2 -	392,769	401,185	55,786,945	275,175	60,241,016
Assistance to Aged Persons		<b>32</b> 28,709,79		4,864,486	-	-	2,385,393	37,530,619
Assitance to Children		33 293,10		130,121	-	2,129,175	2,598	2,598,572
Day Nurseries		34 2,229,43		3,001,878	-	-	118,534	5,349,843
		35 -	-	-	-	4,000	-	4,000
	Subtotal	36 34,617,27	3 1,614,518	8,389,254	401,185	57,920,120	2,781,700	105,724,050
Recreation and Cultural Services Parks and Recreation		37 -	_		-	-	-	-
Libraries		38 -	-	-	-	-	-	-
Other Cultural		38 - 39 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Planning and Development			1					
Planning and Development		<b>41</b> 1,340,52	2 -	132,359	317	-	1,953	1,475,151
Commercial and Industrial		42 -	-	-	-	808,080	-	808,080
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	60,234	-	60,234
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
		47 1,340,52		132,359	317	868,314	1,953	2,343,465
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
receptore	Total			37,397,831	- 16,645,319	59,956,135	-	257,523,107
	rotal	120,029,07	د ۲۵٫۹۶۹٫/40	37,377,031	10,040,519	57,750,155	-	201,023,107

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Niagara R

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1-	10,100,615
Source of Financing		Ē	,
Contributions from Own Funds Revenue Fund		2	4,186,256
Reserves and Reserve Funds		3	12,861,167
	Subtotal	4	17,047,423
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	- 208,600
Serial Debentures		12 13	41,500,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	41,708,600
Ontario		20	13,463,789
Canada		21	171,516
Other Municipalities		22	702,861
	Subtotal	23	14,338,166
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	· ·
Investment Income			_
From Own Funds		26	868,653
Other		27	-
Donations		28	-
-		30	31,284
		31 32	602,864 1,502,801
		32	74,596,990
Applications			74,570,770
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	41,833,088
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	41,833,088
Other Municipalities		37	17,238,350
Unconsolidated Local Boards		38	8,205,550
Individuals		39	-
	Subtotal	40	25,443,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	3,398,261
		42	70,675,249
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	14,022,356
Unapplied Capital Receipts (Negative)		44 -	14,022,356
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 -	14,022,356
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	17,238,350
		L	,,->-

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Niagara R

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		ľ	1 \$	2 \$	3 \$	4 \$
General Government		1	325,787	-	-	1,445,879
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	1,470,575
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,470,575
Transportation services		ŀ				.,
Roadways		8	5,933,004	9,086	326,989	13,329,534
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	5,933,004	9,086	326,989	13,329,534
Sanitary Sewer System		16	4,355,730	-	375,872	16,639,761
Storm Sewer System		17	-	-	-	-
Waterworks System		18	31,740	-	-	4,148,635
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,387,470	-	375,872	20,788,396
Health Services Public Health Services		24	101 ( 20			2 47 772
Public Health Inspection and Control		24 25	191,629	-	-	247,772
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	191,629	-	-	247,772
Social and Family Services		F				
General Assistance		31	-	-	-	136,896
Assistance to Aged Persons		32	2,583,399	162,430	-	4,332,547
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	15,978
	C. http://	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	2,583,399	162,430	-	4,485,421
Parks and Recreation		37	_	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		F				
Planning and Development		41	42,500	-	-	65,511
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Electricity	Subtotal	47 48	42,500 -	-	-	65,511
Gas		48 49	-	-	-	
Telephone		49 50	-	-	-	-
	Total	-	13,463,789	171,516	702,861	41,833,088
	iotal	٦Ľ	13,703,707	171,510	702,001	-1,000,000

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Niagara R

			1
			\$
General Government		1	2,172,700
Protection to Persons and Property			
Fire		2	-
Police		3	4,186,70
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	4,186,70
Transportation services Roadways		8	15,315,60
Winter Control		9	
Transit	-	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	15,315,60
Environmental services			
Sanitary Sewer System	1	6	59,325,85
Storm Sewer System	1	7	-
Waterworks System	1	8	19,239,00
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control		1	-
		22	-
	Subtotal 2	23	78,564,85
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		26	-
Hospitals Ambulance Services	-	27	-
Cemeteries		28	
		29	-
		10	
Social and Family Services	Subtotat	,	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	9,025,10
Assitance to Children	3	3	170,00
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	9,195,10
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation			-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone		i0	-
	Total 5	i1	109,434,95

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

**8** 12

1. Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and         consolidated entities         : To Ontario and agencies         : To ther         Subtotal         Plus: All debt assumed by the municipality from others         Less: All debt assumed by others         : Ontario         : Schoolboards         : Other municipalities         Subtotal         Less: Ministry of the Environment debt retirement funds         - sewer         - water         Own sinking funds (actual balances)	1 2 3 4 5 6 7	1 \$ 40,078,782 546,165 158,158,010 198,782,957
All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water	2 3 4 5 6	546,165 158,158,010
consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water	2 3 4 5 6	546,165 158,158,010
: To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water	2 3 4 5 6	546,165 158,158,010
: To other  Subtotal  Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Less: Ministry of the Environment debt retirement funds - sewer - water	3 4 5 6	158,158,010
Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water	4 5 6	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water	5	198 782 957
Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water	6	
:Ontario :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water		112,669
:Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water		-
Subtotal Less: Ministry of the Environment debt retirement funds - sewer - water		8,943,550
Less: Ministry of the Environment debt retirement funds - sewer - water	8	80,267,386
- sewer - water	9	89,210,936
- water		
	10	249,731
Own sinking funds (actual balances)	11	-
- general municipal	12	
- enterprises and other	13	-
Subtotal	14	249,731
Total	15	109,434,959
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	109,416,785
Long term bank loans Lease purchase agreements	18 19	-
Mortgages	20	-
Ministry of the Environment	22	18,174
	23	-
	24	-
		ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Г	<b>*</b>
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	23,287
- water	31	-
		\$
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	17,333,150
Total liability under OMERS plans - initial unfunded	34	568,754
- 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 Counci, as the case may be - hospital support	20	
	39	-
- university support - leases and other agreements	40	-
- leaves and under derephons	41	-
	42	
Other (specify)	42 43	-
Other (specify)	42 43 44	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Niagara R

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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. 1991 Debt Charges						principal	interest
						1	2 \$
Recovered from the consolidated revenue fund						\$	
- general tax rates *					50	11,669,346	11,825,4
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	-	-
- user rates (consolidated entities) Recovered from reserve funds					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	11,669,346	11,825,4
<ol> <li>Future principal and interest payments on EXISTING net debt</li> </ol>		recoverabl consolidated		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	-						
8. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ited entities interest
1992	60	consolidated principal 1 \$ 12,782,029	revenue fund interest 2 \$ 11,394,387	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1992 1993	61	consolidated principal 1 \$ 12,782,029 10,553,354	revenue fund interest 2 5 11,394,387 10,156,419	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1992 1993 1994	61 62	consolidated principal 1 \$ 12,782,029 10,553,354 9,170,218	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61	consolidated principal 1 \$ 12,782,029 10,553,354 9,170,218 8,943,807	revenue fund interest 2 \$ 11,394,387 10,156,419 9,039,450 8,028,554	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ 
1992 1993	61 62 63	consolidated principal 1 \$ 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$ 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947	reserve principal 3 \$ - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ited entities interest 6 \$ - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$ 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751	reserve principal 3 \$ - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ited entities interest 6 5
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174	revenue fund interest 2 \$ 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retir	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 \$ 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retin 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 \$ 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 \$ 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retin 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 \$ 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ 
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 \$ 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retir Do Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 12,782,029 10,553,354 9,170,218 8,943,807 9,154,939 39,552,389 19,260,049 18,174 -	revenue fund interest 2 5 11,394,387 10,156,419 9,039,450 8,028,554 7,078,751 20,917,947 7,064,257 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	tted entities interest 6 \$

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara R

**9LT** 

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
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 cour	nty 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara R

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Niagara R

			1
			\$
Balance at the beginning of the year		1	39,246,20
Revenues Contributions from revenue fund			42,450,00
		2	12,459,06
Contributions from capital fund Lot levies and subdivider contributions		3	3,396,81
		60	4,461,58
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,403,9
- other		6	-
		9	337,58
-		10	-
		11	-
		12	-
	Total revenue	13	23,058,9
Expenditures			
Transferred to capital fund		14	12,861,1
Transferred to revenue fund		15	4,655,2
Charges for long term liabilities - principal and interest		16	-
		63	15,7
		20	-
-		21	-
	Total expenditure	22	17,532,1
Balance at the end of the year for:			
Reserves		23	6,193,6
Reserve Funds		24	38,579,4
	Total	25	44,773,0
Analysed as follows:			
Working funds		26	1,289,9
Contingencies		27	1,769,5
Ministry of the Environment funds for renewals, etc			, ,
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,084,3
Sick leave		31	2,002,4
Insurance		32	1,347,6
Workers' compensation		33	3,652,0
Capital expenditure - general administration		34	2,221,4
- roads		35	694,3
- sanitary and storm sewers		36	1,482,4
- parks and recreation		64	
- library		65	
- other cultural		66	
		38	17,223,1
- water		39	17,223,1
- transit - housing			-
- industrial development		40	-
		41	-
- other and unspecified		42	392,0
Lot levies and subdivider contributions		44	8,008,1
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	84,8
Waste Site		53	361,1
Police Commission		54	159,4
Municipal Election		55	-
Business Improvement Area		56	-
		57	-
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Niagara R

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered same
Cash		1	5,563,581	-
Accounts receivable				
Canada		2	677,394	
Ontario		3	11,905,453	
Region or county		4	-	
Other municipalities		5	8,345,130	
School Boards		6	783,376	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,991,251	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	386,500	
Municipal		16	-	
Other		17	54,705,897	
Other current assets		18	4,179,441	portion of line 20
Capital outlay to be recovered in future years		19	109,434,959	registration
Other long term assets		20	1,035,899	-
	Total	21	200,008,881	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Niagara R

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24	1 770 252	
	26		
Ontario Region or county	27	3,572,990	
Other municipalities	28	-	
	29	592,330	
School Boards	30	4,786	
Trade accounts payable Other	31	13,651,191	
	32	3,103,360	
Other current liabilities	33	8,186,688	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	109,434,959	
- 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	44,773,023	
Accumulated net revenue (deficit)			
General revenue	42	800,159	
Special charges and special areas (specify)	42	07 707	
	43	87,787	
	44	-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	50	-	
	52	-	
	53		
	54		
	55	-	
Region or county	55	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	14,022,356	
	Total 59		
	iotai J7	200,000,001	

icipality

#### STATISTICAL DATA

For the year	ended Decemb	er 31, 1991.

Niagara R

1. Number of continuous full time employees as at December 31 Administration			
Administration			1
		1	20
Non-line Department Support Staff		2	78
Fire		3	-
Police		4	829
Transit		5	-
Public Works		6	437
Health Services Homes for the Aged		7	247 697
Other Social Services		8	165
Parks and Recreation		10	-
Libraries		11	-
Planning		12	22
	Total	13	2,495
		continuous full	
		time employees December 31	other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries		4 90,885,990 5 15,785,516	12,169,413
Employee benefits	1	5 15,785,516	1,188,157
			1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)			·
Cash collections: Current year's tax		16	-
Previous years' tax		17	-
Penalties and interest		18	-
	Subtotal	19	-
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)		22	
- amounts written off		22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	-
- recoverable from general municipal revenues		25	-
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds		27 28	-
Other (specify)		80	-
	Total reductions	29	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act		30 81	-
A Tay due dates for 1004 (laws the municipalities ask.)			1
4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments		31	
Due date of first installment (YYYYMMDD)		32	0
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	-
Due date of first installment (YYYYMMDD)		35	0
		36	0
Due date of last installment (YYYYMMDD)			\$
		27	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		37	
Supplementary taxes levied with1994 due date		37	
		37	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		term financing require	- ments
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	long approved by gross the O.M.B.	term financing require submitted but not	-
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	approved by	term financing require	- ments forecast not yet
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by gross the O.M.B. expenditures or Concil 1 2	term financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992	approved by gross         approved by the 0.M.B. or Concil           1         2           \$         \$           58         40,216,696         9,727,700	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ 0 7,730,000	ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993	approved by the 0.M.B, or Concil           1         2           \$         \$           58         40,216,696         9,727,700           59         42,740,950         -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$ - 19,653,920
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992	approved by the 0.M.B. or Concil           1         2           \$         \$           58         40,216,696         9,727,700           59         42,740,950         -           60         44,448,530         -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ 0 7,730,000 -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - 19,653,920 20,875,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	approved by the 0.M.B. or Concil           1         2           \$         \$           58         40,216,696         9,727,700           59         42,740,950         -           60         44,448,530         -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ 0 7,730,000 - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - 19,653,920

Niagara R

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STATISTICAL DAT	Α
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For the year ended December 31, 1991.					
				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					
	Ī	number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Weter	-	1	2 \$	3 \$	4
Water In this municipality	39	_	-	-	
In other municipalities (specify municipality)	57				
······	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	••[	number of	1991 billings		
		residential	residential	all other	computer use
	-	units	units	properties 3	only 4
Sewer		1	2 \$	s	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	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	_	
	1				
9. Borrowing from own reserve funds					1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	1 \$ 38,135,923
-	[			84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 38,135,923
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 38,135,923 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 38,135,923 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 38,135,923 for computer
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 3	\$ 38,135,923 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 38,135,923 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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$ 38,135,923 for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 38,135,923 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	53 54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 38,135,923 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	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 38,135,923 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	53 54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 38,135,923 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	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 38,135,923 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	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 38,135,923 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	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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	53 54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991	53 54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,135,923 for computer use only 4