MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Niagara R	

For the year ended December 31, 1992.

				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	138,737,321	-	-	138,737,321
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	138,737,321	-	-	138,737,321
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	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	I			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	23,909,737	-	-	23,909,737
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	'		
Ontario specific grants		29	120,847,715			120,847,715
Canada specific grants		30	30,089			30,089
Other municipalities - grants and fees		31	14,283			14,283
Fees and service charges	61	32	16,033,237			16,033,237
OTHER REVENUES	Subtotal	33	136,925,324			136,925,324
Trailer revenue and licences		34	. 1			
Licences and permits		35	85,334	- 1	-	85,334
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	1,886,968			1,886,968
Sales of publications, equipment, etc		42	126,471			126,471
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	2,883,891			2,883,891
Contributions from non-consolidated entities		45	-			-
		46	38,653			38,653
		47 48	1,227,847			1,227,847
 Sale of Land		48				-
Jane or Early	Subtotal	50	6,249,164	-	-	6,249,164
	REVENUE	51	305,821,546	-	-	305,821,546

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Niagara R 2LT - OP

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SSMENT	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 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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ANALYSIS	OF	TAXATION
	O :	

Municipality	_
Niagara R	2LT - 0

To the year ended becember 31, 1772.		LOCAL	TAXABLE ASSES	SSMENT	MILL	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
		1	2 \$	3 \$	4	5	6	7 \$	8	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]

	Niagara R
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2LT - OP

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For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SSMENT	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 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												11
] [<u> </u>] [J [
Elementary separate	1 0 1		<u> </u>	1		I	1	T		1	ı		11
Share Of Telephone And Telegraph Taxation	0		-	-		-	-	-	-	<u> </u>	-		1
	+												
								1					11
Secondary public			•					•			•		1
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	-	-	-	-	-	-	-	-
			<u> </u>										j L
Public consolidated						,		_					1 -
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Municipality	
Niagara P	2LT - OP
Niagara R	4

To the year ended becomber 51, 1772.		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES				SUI	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	>	>	÷	>	>	>	\$	÷	÷	>	÷	\$
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_		_			_		1
								1					
								1					
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Niagara R

Municipality

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For the year ended December 31, 1992.

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DI	DIRECT BILLINGS ON RATEPAYERS								
			_	levi	ies for special pur	poses (please spec	ify	_				water serv	ice charges	sewer service 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	5,694,113	2,619,887	1,023,565	-	-	-	-	49,509	9,387,074	-	-	-	-
Port Colborne C	26011	2	3,805,051	1,736,364	989,073	-	-	-	-	30,102	6,560,590	-	-	-	-
Wainfleet Tp	26014	3	976,234	-	-	-	-	-	-	9,735	985,969	-	-	-	-
West Lincoln Tp	26021	4	1,813,501	180,818	96,031	-	-	-	-	15,519	2,105,869	-	-	-	-
Pelham T	26028	5	2,581,285	503,820	254,732	-	-	-	-	18,004	3,357,841	-	-	-	-
Welland C	26032	6	8,911,166	5,025,898	2,251,886	-	-	-	-	37,753	16,226,703	-	-	-	-
Thorold C	26037	7	4,231,502	1,825,529	622,186	-	-	-	-	164,289	6,843,506	-	-	-	-
Niagara Falls C	26043	8	19,515,107	8,241,344	3,737,408	-	-	-	-	146,125	31,639,984	-	-	-	-
Niagara-on-the-Lake T	26047	9	4,459,926	631,009	454,728	-	-	-	-	48,591	5,594,254	-	-	-	-
St. Catharines C	26053	10	27,326,709	11,281,650	6,594,158	-	-	-	-	254,269	45,456,786	-	-	-	-
Lincoln T	26057	11	3,368,178	699,894	391,257	-	-	-	-	40,773	4,500,102	-	-	-	-
Grimsby T	26065	12	4,170,704	1,329,208	515,695	-	-	-	-	63,036	6,078,643	-	-	-	-
		13													
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		15													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	Niagara R	

For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	ooses (please spe	cify					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												
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		⁴⁴												
		46												
		47 86,853,476	34,075,421	16,930,719	-	-	-	-	877,705	138,737,321	-	-	-	-
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Conservation Authority				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Protection to Persons and Property Fire Fire Police	General Government		₁[4 582	11 783	590 523
Fire Police	Protection to Persons and Property		'-		7,302	11,703	370,323
Conservation Authority			2	-	-	-	-
Protective inspection and control			⊢	13,800	10,222	-	688,215
Emergency measures			⊢				-
Subrotal 7 13,800 10,222 688.2 Transportation services Roadways 8 3,914,639 381,11 Roadways 8 3,914,639 381,11 Roadways 8 3,914,639 381,11 Roadways 9 1,479,455 381,11 Roadways 11	·		_				
Roadways	Emergency measures	Subtotal	_				688,215
Roadways	Transportation corvices						
Witter Control 9			8	3,914,639	-	-	381,138
Parking	Winter Control		9		-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation			⊢	-	-	-	-
Subtotal			-				
Subtotal 15 5,394,094			├				-
Environmental services Sanitary Sever System 16		Subtotal	_	5,394,094	-	-	381,138
Storm Sewer System							
Waterworks System 18			_				853,017
Garbage Collection							-
Carbage Disposal			_				
Pollution Control 21			-	-	-		-
Subtotal 23			21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services 24 7,330,573 12,994 - 67,55 Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Cemeteries 29 - Cemeteries 29 - Cemetaria Sasistance 30 7,330,573 12,994 - Subtotal 30 7,330,573 12,994 - Cemetaria Sasistance of Aged Persons 31 83,621,826 - Assistance to Aged Persons 32 19,799,764 - Assistance to Children 33 370,078 - Day Nurseries 34 4,357,580 - Day Nurseries 35 - The Aged Persons 34 4,357,580 - Cereation and Cultural Services 37 - Parks and Recreation 37 -		Subtotal	23	-	-	2,500	853,017
Public Health Inspection and Control 25			24	7 330 573	12 994	_	67,541
Ambulance Services 27	Public Health Inspection and Control		⊢	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtoal Subt	Ambulance Services		27	-	-	-	-
Subtotal 30 7,330,573 12,994			-				
Social and Family Services General Assistance 31		Subtotal	_				
Assistance to Aged Persons 31	Social and Family Services	Subtotal	30	7,330,373	12,774	-	07,541
Assitance to Children Day Nurseries Day Nurseries Subtotal Subtota			31	83,621,826	-	-	835,156
Day Nurseries 34			32		-	-	12,292,102
Subtotal 35							<u> </u>
Subtotal 36 108,109,248 - - 13,186,60			⊢	4,357,580			59,369
Parks and Recreation 37 -		Subtotal		108,109,248		-	13,186,627
Parks and Recreation 37 -							
Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone Tile Drainage Telephone			37				
Subtotal							
Planning and Development 41 - 2,291 - 266,17 Commercial and Industrial 42 - - - - - - Residential Development 43 -			_	-	-	-	-
Planning and Development 41 - 2,291 - 266,11 Commercial and Industrial 42 - - - - - - Residential Development 43 -		Subtotal	40	-	-	-	-
Commercial and Industrial 42 -					0.004		
Residential Development 43 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 46			⊢				
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45			_	-	-	-	-
Subtotal 47 - 2,291 - 266,17 Electricity 48 -			45	-	-		-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			⊢	-	-		-
Gas 49 - - - - Telephone 50 - - - -	-	Subtotal	_				266,176
Telephone 50	•		-				-
							-
		Total	-	120,847,715	30.089	14.283	16,033,237

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Niagara R

For the year ended December 31, 1992.

		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	10,825,010	1,161,651	5,966,050	3,057,896	- -	6,400,740	14,609,867
Protection to Persons and Property								
Fire	2	5,878	-	4,024	-	-	-	9,902
Police	3	50,315,546	1,119,370	4,881,451	1,067,084	-	2,010,136	59,393,587
Conservation Authority	4	-	-	-	-	1,166,852	-	1,166,852
Protective inspection and control Emergency measures	5	14,694		-		-	-	14,694
Energency measures	Subtotal 7	50,336,118	1,119,370	4,885,475	1,067,084	1,166,852	2,010,136	60,585,035
Transportation services Roadways	_				, ,			
Winter Control	8_	6,920,328	3,864,860	1,000,854 2,707,629	2,726,220		466,443	14,045,819 4,250,338
Transit	10	1,542,709	-	2,707,629	-	-	-	4,250,338
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	8,463,037	3,864,860	3,708,483	2,726,220		466,443	18,296,157
Environmental services Sanitary Sewer System	16	5,903,289	11,348,462	8,620,638	8,303,589	-	1,042,425	35,218,403
Storm Sewer System	17	-	-	-	-	-	-	<u>-</u>
Waterworks System	18	3,526,023	4,934,158	3,238,782	6,069,074	-	500,349	18,268,386
Garbage Collection Garbage Disposal	19 20	-	-	-		-	-	-
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	9,429,312	16,282,620	11,859,420	14,372,663	-	1,542,774	53,486,789
Health Services								· · · · · ·
Public Health Services	24	6,726,638	-	1,309,009	52,658	-	541,472	8,629,777
Public Health Inspection and Control	25	1,023,044	-	101,075	-	-	-	1,124,119
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries 	28 29	-		-	-		-	-
-	Subtotal 30	7,749,682	-	1,410,084	52,658		541,472	9,753,896
Social and Family Services General Assistance	31	4,062,914	-	1,190,620	23,775	94,648,358	276,088	100,201,755
Assistance to Aged Persons	32	29,680,278	1,768,811	4,811,366	306,655	-	2,384,932	38,952,042
Assitance to Children	33	313,355	42,785	96,669	-	2,152,508	2,069	2,607,386
Day Nurseries	34	2,451,699	-	2,670,489	40,449	-	106,285	5,268,922
	35	-	-	-	-	-	-	-
	Subtotal 36	36,508,246	1,811,596	8,769,144	370,879	96,800,866	2,769,374	147,030,105
Postroation and Cultural Sandara								
Recreation and Cultural Services Parks and Recreation	37	-	-	-	_	_	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	-	-	-
Planning and Development	Γ							
Planning and Development	41	1,348,057	-	61,717	1,257		3,427	1,414,458
Commercial and Industrial	42	-	-	-	-	818,173	-	818,173
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	60,234	-	60,234
Tile Drainage and Shoreline Assistance	45	-	-	-	-		-	- 00,234
	46	-	-	-	-	-	-	-
	Subtotal 47	1,348,057	-	61,717	1,257	878,407	3,427	2,292,865
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	124,659,462	24,240,097	36,660,373	21,648,657	98,846,125	_	306,054,714

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara R

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	14,022,356
Source of Financing Contributions from Own Funds			
Revenue Fund		2	3,846,807
Reserves and Reserve Funds	611.1	3	19,233,496
	Subtotal	4	23,080,303
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	78,800
Serial Debentures		13	12,850,000
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	12,928,800
Grants and Loan Forgiveness Ontario		20	0 421 442
Canada		21	8,631,463 75,403
Other Municipalities		22	1,380,106
	Subtotal	23	10,086,972
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	282,091
Investment Income			202,071
From Own Funds		26	646,808
Other		27	47,342
Donations		30	44,409
-		31	314,013
	Subtotal	32	1,334,663
	Total Sources of Financing	33	47,430,738
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	38,753,757
Turneton of Daniel de Francisco Tomos Linkillistan Ann	Subtotal	36	38,753,757
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	4,943,000
Unconsolidated Local Boards		38	-
Individuals		39	-
- (.)	Subtotal	40	4,943,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	2,012,206 45,708,963
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43 -	15,744,131
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	15,744,131
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	15,744,131
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	4,943,000
and to harde on behat of other maintipatities		·′L	1,773,000

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Niagara R	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 126,260 871,910 **Protection to Persons and Property** Police 925,672 Conservation Authority Protective inspection and control Emergency measures 925,672 Subtotal Transportation services Roadways 13,671,386 4,221,473 75,403 1,283,620 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 4,221,473 75,403 1,283,620 13,671,386 Subtotal 15 **Environmental services** Sanitary Sewer System 16 3,610,202 96,486 13,148,584 Storm Sewer System 17 Waterworks System 18 6,629 7,618,385 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 3,603,573 Subtotal 23 96,486 20,766,969 **Health Services Public Health Services** 24 52,658 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 52,658 Subtotal 30 Social and Family Services General Assistance 31 29,837 Assistance to Aged Persons 32 680,157 2,393,619 33 Assitance to Children 40,449 Day Nurseries 34 35 680,157 2,463,905 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 1,257 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,257 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 8,631,463 75,403 1,380,106 38,753,757

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Niagara R

7

		1 \$
General Government	1	2,907,458
Protection to Persons and Property		
Fire	2	-
Police	3	3,058,449
Conservation Authority		-
Protective inspection and control	5	
Emergency measures	6 1	
Fransportation services	Subtotal 7	3,058,449
Roadways	8	15,211,400
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	15,211,400
Environmental services Sanitary Sewer System	4.2	50.250.424
	16 17	
Storm Sewer System Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		1,1,11,0,000
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	24	
Assistance to Aged Persons	31 32	
Assistance to Aged Persons Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
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	
Floctricity	Subtotal 47 48	
Electricity Gas	49	
oas Felephone	50	
receptione	50	`L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

8

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	38,784,127
: To Canada and agencies		2	380,761
: To other		3	151,208,258
	Subtotal	4	190,373,146
Plus: All debt assumed by the municipality from others		5	63,947
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	8,991,100
:Other municipalities		8	76,058,274
	Subtotal	9	85,049,374
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	276,729
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	276,729
	Total	15	105,110,990
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	104,620,556
Long term bank loans		18	-
Lease purchase agreements		19	499,258
Mortgages		20	-
Ministry of the Environment		22 -	8,824
		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	26,998
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	18,312,158
Total liability under OMERS plans			
- initial unfunded		34	440,655
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36 37	-
- actuarial deficiency		-	-
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		41	-
Other (specify)		42	-
		43	-
.		44	-
	Total	45	18,752,813
L		<u> </u>	, ,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

8

6. Ministry of the Environment Provincial Projects							
					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. 1992 Debt Charges							
					Г	principal	interest
						1	2
Occurred form the constituted arrange ford					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	12,923,289	11,316,80
- special are rates and special charges					51	12,923,289	11,310,00
- special are rates and special charges - benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					34	- +	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
					59	-	-
				Total	78	12,923,289	11,316,80
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera		recoveral	
	_	consolidated r		reserve		unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
					•	•	
	60	11,356,638	10,903,033	-	-	-	-
1994	61	10,060,242	9,730,309	-	1	-	-
1994 1995	61 62	10,060,242 9,799,733	9,730,309 8,643,544		-		
1994 1995 1996	61 62 63	10,060,242 9,799,733 9,903,939	9,730,309 8,643,544 7,620,306				-
1994 1995 1996 1997	61 62 63 64	10,060,242 9,799,733 9,903,939 10,124,668	9,730,309 8,643,544 7,620,306 6,590,188	- - -		- - -	- - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554	- - - -			
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385		-		- - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385		-	-	- - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385				-
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385		-	-	-
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385				-
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385				
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385				
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385				
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385				
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385			72 73	1 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385			72 73 74	1 \$ 1,265,26
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385			72 73 74 75	1 \$ 1,265,26 2,436,17 3,405,73
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385			72 73 74 75 76	1 \$ 1,265,26 2,436,17 3,405,73 4,113,37
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385			72 73 74 75	1 \$ - 1,265,26 2,436,17 3,405,73
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385			72 73 74 75 76	1 \$ 1,265,2 2,436,1 3,405,7 4,113,3
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	10,060,242 9,799,733 9,903,939 10,124,668 37,482,081 16,383,689	9,730,309 8,643,544 7,620,306 6,590,188 18,061,554 5,107,385			72 73 74 75 76	1 \$ 1,265, 2,436, 3,405, 4,113,

icipality	
	Niagara D
	Niagara R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

unicipality
Nitara D
Niagara R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Niagara R

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	44,773,023
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	17,801,850 2,012,206
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,357,604
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,518,011
- other		6 9	241,766
		10	-
		11	-
		12	-
Т	Total revenue	13	22,931,437
Expenditures Transferred to capital fund		14	19,233,496
Transferred to revenue fund		15	2,883,891
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
lotai	l expenditure	22	22,117,387
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	8,192,193 37,394,880
Reserve Funds	Total	ŀ	45,587,073
Analysed as follows:			2,22,42
Working funds		26	1,289,982
Contingencies		27	3,173,240
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	4,273,254
Sick leave		31	2,519,133
Insurance		32	1,476,059
Workers' compensation		33	4,318,268
Capital expenditure - general administration - roads		34 35	2,480,903 492,521
- sanitary and storm sewers		36	5,745,181
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	11,295,219
- transit - housing		39 40	-
- industrial development		41	
- other and unspecified		42	352,703
Development Charges Act		68	-
Lot levies and subdivider contributions		44	7,047,874
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 47	162,338
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52 53	65,033
Waste Site Police Commission		53 54	460,798 434,567
Municipal Election		54 55	434,567
Business Improvement Area		56	-
		57	
	Total	58	45,587,073

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Niagara R	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			T T	iii chartereu bank
Cash		1	2,014,707	
Accounts receivable				
Canada		2	602,904	
Ontario		3	9,047,356	
Region or county		4	-	
Other municipalities		5	8,999,550	
School Boards		6	831,077	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,703,278	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	61,414,147	
Other current assets		18	5,761,744	portion of line 20
apital outlay to be recovered in future years		19	105,110,990	registration
ther long term assets		20	990,856	
	Total	21	197,863,109	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Niagara R	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	. <u>-</u>	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	2,243,008	
Ontario	27	5,194,101	
Region or county	28	-	
Other municipalities	29	521,909	
School Boards	30	316	
Trade accounts payable	31	11,428,167	
Other	32	3,152,808	
Other current liabilities	33	8,225,828	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	105,110,990	
- 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	45,587,073	
Accumulated net revenue (deficit) General revenue	42	654,778	
Special charges and special areas (specify)			
	43	-	
	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		
 Danier au accepto	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T		
	Total 59	197,863,109	

Municipality
Niagara R

STATISTICAL DATA

For the year ended December 31, 1992.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	20
Non-line Department Support Staff					2	78
Fire					3	1
Police					4	829
Transit					5	-
Public Works					6	437
Health Services					7	247
Homes for the Aged					8	701
Other Social Services					9	165
Parks and Recreation					10	-
Libraries					11	-
Planning					12	22
				Total	13	2,499
				Total	continuous full	2,499
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	94,401,335	12,629,657
Employee benefits				15	16,394,477	1,233,993
						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 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Assessment and death as the state well for a ciliarities assessment and					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written off under subsection 441(1) of the municipal Act					01	
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	40,521,071	<u> </u>	· ·	-
in 1994				-	-	
in 1994 in 1995		59 60	39,446,700			-
in 1996		61	59,577,900 44,602,900	-	-	-
in 1997		62	36,216,400	-	-	-
"" 1777	Total	63	220,364,971	-	-	-
i de la companya de	i Otal	0.5	LLU,304.7/ I			-

Municipality

Niagara R

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For the year ended December 31, 1992.

				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					
7. Analysis of unect water and sewer billings as at becember 51		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39		-	, -	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	- -	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	=	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
 	48 65	- -	-	-	<u>-</u>
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	ſ	municipality	school boards	Province	Federal
		1 \$	\$	3 \$	\$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds				•	1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ 36,951,681
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 36,951,681
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ 36,951,681 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	\$ 36,951,681 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 36,951,681 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	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 36,951,681 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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4 total 3 \$ 31,646,360 17,457,700 7,985,800 3,082,449 38,035,811
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4 total 3 \$ 31,646,360 17,457,700 7,985,800 3,082,449 38,035,811
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,951,681 for computer use only 4 total 3 \$ 31,646,360 17,457,700 7,985,800 3,082,449 38,035,811