MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

Niagara R

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total	Upper Tier Burposes	School Board Burposes	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	147,887,876	-	-	147,887,876
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	147,887,876	-	-	147,887,876
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9			-	-
The Municipal Act, section 157		10		· ·	-	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12			-	_
Ontario Hydro		13		-	-	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23		·		
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27		<u>.</u>		
	Subtotal	28	19,030,059	-	-	19,030,059
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	136,065,000		-	136,065,000
Canada specific grants		30	90,967		-	90,967
Other municipalities - grants and fees		31	· ·		-	-
Fees and service charges		32	18,066,324		-	18,066,324
	Subtotal	33	154,222,291			154,222,291
		~/ _				
Trailer revenue and licences		34	-			-
Licences and permits		35	74,111		-	74,111
Fines		37	· · · · ·		-	
Penalties and interest on taxes Investment income - from own funds		38 39	· · · · ·		-	-
other		39 40	- 2 253 409		-	- - -
		40	2,253,409 63,180		-	2,253,409
Sales of publications, equipment, etc Contributions from capital fund		42	9,999		-	9,999
Contributions from reserves and reserve funds		43	7,713,547		-	7,713,547

							Municipality						-
ANALYSIS OF TAXATION									Nia	gara R			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY 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	\$	Ş	Ş	\$	\$	\$	Ş	\$	\$	Ş	\$	\$
I. Own purposes								I		n	1		ıı
General	0	-	-	-	-	-	-	-	-	-	-	-	
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Municipality

Niagara R

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													-
	-	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	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	+ +												
								1					

2LT - OP 4

							Municipality						7
ANALYSIS OF TAXATION									Niag	gara R			2LT - OP
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT				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	\$	Ş	Ş	\$	\$	Ş	\$	Ş	\$	Ş	Ş	\$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate	1		11		L	<u> </u>	L			L	1		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	· ·

Public consolidated

Municipality

Niagara R

2LT - OP

ANALYSIS OF TAXATION	
ANALISIS OF TANATION	

For the year ended December 31, 1993.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	_	_				

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Niagara R

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					LEVIES ON S	UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			levie	es for special purp	ooses (please spec	cify					water serv	ice charges	sewer serv	vice 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	5,946,415	2,472,558	1,238,718	-	-	-	-	77,810	9,735,501	-	-	-	-
Port Colborne C	26011 2	4,046,790	1,790,585	1,166,259	-	-	-	-	42,709	7,046,343	-	-	-	-
Wainfleet Tp	26014 3	1,051,340	-	-	-	-	-	-	9,063	1,060,403	-	-	-	-
West Lincoln Tp	26021 4	1,934,944	205,020	98,047	-	-	-	-	19,690	2,257,701	-	-	-	-
Pelham T	26028 5	2,752,550	552,810	287,023	-	-	-	-	45,770	3,638,153	-	-	-	-
Welland C	26032 6	9,266,830		2,598,338	-	-	-	-	67,340	17,096,974	-	-	-	-
Thorold C	26037 7		1,829,840	723,148	-	-	-	-	20,875	7,034,041	-	-	-	-
Niagara Falls C	26043 8	3 20,470,436	8,187,760	3,982,433	-	-	-	-	293,740	32,934,369	-	-	-	-
Niagara-on-the-Lake T	26047 9	4,762,656	650,758	468,342	-	-	-	-	53,183	5,934,939	-	-	-	-
St. Catharines C	26053 1		13,859,836	6,810,065	-	-	-	-	343,032	49,785,017	-	-	-	-
Lincoln T	26057 1		656,559	459,549	-	-	-	-	61,505	4,877,012	-	-	-	-
Grimsby T	26065 1		1,373,251	570,693	-	-	-	-	46,637	6,487,423	-	-	-	-
	1	3												<u> </u>
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	1	5												
	1	6												
	1	7												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Niagara R

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levie	es for special pur	poses (please spec	cify					water serv	ice charges	sewer serv	rice 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							-						
	45													
	46 Total 47	91,660,464	36,743,443	18,402,615	-				1,081,354	147,887,876	-			
	10101 47	71,000,404	50,745,445	10,402,015	-	-	-	-	1,001,554	,007,070	-	-	-	L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	2,053	-	665,760
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	36,608	8,775	-	928,476
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 36,608	-	-	-
	Subtotal	⊢	30,008	8,775	-	928,476
Transportation services						
Roadways		8	3,117,321	-	-	339,614
Winter Control		9	2,565,171	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultural	14	-	-	-	-
Environmental services	Subtotal	15	5,682,492	-	-	339,614
Sanitary Sewer System		16	-	-	-	1,245,593
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,245,593
Health Services						
Public Health Services		24	7,573,228	4,046	-	82,907
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	•	-	-
	Subtotal	29 30	-	- 4,046	-	-
Social and Family Services	Subtotal	30	7,573,228	4,040	-	82,907
General Assistance		31	98,349,262	71,658	-	1,557,796
Assistance to Aged Persons		32	19,500,954	2,174	-	12,942,498
Assitance to Children		33	69,861	-	-	-
Day Nurseries		34	4,852,595	-	-	58,668
		35	-	-	-	-
	Subtotal	36	122,772,672	73,832	-	14,558,962
		Γ				
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development Planning and Development	Subtotai	40		2,261	-	- 245,012
Commercial and Industrial		41	-	-	-	- 243,012
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	2,261	-	245,012
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	

Niagara R

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	8,654,600	823,399	9,670,989	2,916,154		6,316,380	15,748,762
Protection to Persons and Property									
Fire		2	5,777	-	4,939	-	-	-	10,716
Police		3	50,858,421	1,020,345	5,119,703	1,116,734	-	2,064,423	60,179,626
Conservation Authority		4	-	-	-	-	1,151,763	-	1,151,763
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	16,071	-	-	-	-	-	16,071
	Subtotal	7	50,880,269	1,020,345	5,124,642	1,116,734	1,151,763	2,064,423	61,358,176
Transportation services									
Roadways		8	5,688,584	4,253,365	553,036	3,534,700		462,934	13,566,751
Winter Control		9	1,859,305	-	3,443,510	-	-	-	5,302,815
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14	-	-	-	- 3 534 700	-	-	-
Environmental services	Subtotal	1.5	7,547,889	4,253,365	3,996,546	3,534,700		462,934	18,869,566
Sanitary Sewer System		16	6,022,821	11,442,507	8,569,837	10,198,206	-	1,108,529	37,341,900
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	3,493,981	3,076,608	3,553,542	8,645,588	-	517,195	19,286,914
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	9,516,802	14,519,115	12,123,379	18,843,794	-	1,625,724	56,628,814
Health Services									
Public Health Services		24	6,963,468	-	1,376,141	65,989	-	471,581	8,877,179
Public Health Inspection and Control		25	1,104,748	-	111,002	-	-	-	1,215,750
Hospitals Ambulance Services		26 27	-	-	•	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
-	Subtotal		8,068,216		1,487,143	65,989		471,581	10,092,929
Social and Family Services	Subtotut		0,000,210		1,107,113	00,707		171,301	10,072,727
General Assistance		31	5,090,871	-	1,151,479	105,939	111,351,045	185,010	117,884,344
Assistance to Aged Persons		32	31,795,640	1,896,909	4,732,747	408,219	-	2,205,205	41,038,720
Assitance to Children		33	41,569	42,663	8,073	20,219	2,154,432	-	2,266,956
Day Nurseries		34	2,604,562	-	3,009,809	17,481	-	224,749	5,856,601
		35	-	-	-	-	-	-	-
	Subtotal	36	39,532,642	1,939,572	8,902,108	551,858	113,505,477	2,614,964	167,046,621
Recreation and Cultural Services									
Parks and Recreation		37	-	_	-		-	-	-
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	-	-	-	-	-
Planning and Development									
Planning and Development		41	1,341,928	-	51,537	382	-	2,622	1,396,469
Commercial and Industrial		42	-	-	-	-	806,085	-	806,085
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	65,234	-	65,234
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
El a desta de la	Subtotal		1,341,928	-	51,537	382	871,319	2,622	2,267,788
Electricity		48	-	-	-	-	-	-	-
Gas		49 50	-	-	-	-	-	-	-
Telephone	Total	50		-	-			-	-
	Total	51	125,542,346	22,555,796	41,356,344	27,029,611	115,528,559		332,012,656

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Niagara R

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			\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	15,744,131
ource of Financing Contributions from Own Funds			
Revenue Fund		2	4,431,091
Reserves and Reserve Funds		3	20,369,658
	Subtotal	4	24,800,749
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	116,800
Serial Debentures		13	27,000,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	27,116,800
Grants and Loan Forgiveness Ontario		20	4,354,925
Canada		21 -	37,129
Other Municipalities		22	1,733,615
	Subtotal	23	6,051,411
Other Financing		Γ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	485,200
From Own Funds		26	347,442
Other		27	-
Donations		28	90,000
		30	30,357
		31	80,920
	Subtotal	32	1,033,92
	Total Sources of Financing	33	59,002,88
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	57,896,92
	Subtotal	36	57,896,927
Transfer of Proceeds From Long Term Liabilities to:			10.057.00
Other Municipalities Unconsolidated Local Boards		37 38	10,957,100
Individuals		39	-
	Subtotal	40	10,957,100
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	2,392,382
	Total Applications	42	71,246,409
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	3,500,607
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	3,500,607
To be Recovered From:		F	,,
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49 -	3,500,602
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	10,957,100

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Niagara R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	78,187	-	-	595,066
Protection to Persons and Property		_ [
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	-	-	2,022,113
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,022,113
Transportation services		_				
Roadways Winter Control		8	2,891,342	- 37,129	1,414,045	13,392,453
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-		14	-	-	-	-
	Subtotal	15	2,891,342	- 37,129	1,414,045	13,392,453
Environmental services		Γ				
Sanitary Sewer System		16	1,106,416	-	304,120	18,555,007
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	15,450	22,421,807
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,106,416	-	319,570	40,976,814
Health Services		F	, ,		,	
Public Health Services		24	-	-	-	65,988
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	- 65,988
Social and Family Services	Subtotal	30	-	-	-	05,900
General Assistance		31	-	-	-	81,114
Assistance to Aged Persons		32	278,980	-	-	726,234
Assitance to Children		33	-	-	-	19,282
Day Nurseries		34	-	-	-	17,481
		35	-	-	-	-
	Subtotal	36	278,980	-	-	844,111
Recreation and Cultural Services Parks and Recreation		37		_	-	
Libraries		37	-	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	382
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			
Tile Drainage and Shoreline Assistance		45				
	C	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	- 382
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
r · · ·	Total	-	4,354,925	- 37,129	1,733,615	57,896,927
	10001	- 'L	1,337,723	57,127	1,733,013	57,670,721

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Niagara R

General GovernmentTZ.34Protection to Persons and Property32.7.00Profector importion and control32.7.00Conservation and control32.7.00Protector importion and control32.7.00Emergency measures61Protector importion and control32.7.00Randways810.7.00Randways810.7.00Randways810.7.00Randways810.7.00Transit11Protector importion and control10Transit11Street Lighting11Art Transportation11Street System11Surtary Sover System11Surtary Sover System21Conservation Activity21Waterweits System21Surtary Sover System21Garbage Disposid21Paluta Control21Conservation and Control21Heath Services21Public Heath Interportion and Control31Social and Family Services31Public Heath Interportion and Control31Paluta Heath Interportion and Control31Paluta Heath Interportion and Control31Paluta Heath Interportion and Control31Paluta Heath Interportion and Control41Paluta He				1 \$
Protection to Persons and Property Inte Int	General Government		٦٢	
Fire2Palce2,74Conservation Authority2,74Protective inspection and control2Energency measures4Protective inspection and control3Protective inspection and control3Rokives8Rokives8Rokives8Rokives1Protective inspection and control1Protective inspective and control1Rokives1Rokives1Rokives1Protective inspective and control1Rokives1Rokives1Rokives1Rokives1Rokives1Rokives1Rokives1Rokives1Rokives1Rokives1Rokives1Rokives1Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rokives2Rok2Rok2Rok2Rok2Rok2Rok2Rok2Rok2Rok2<			1	2,347,550
Conservation Authority			2	-
Pretective impaction and control stability Emerging measures stability Protective impaction and control stability Rondways stability Witter Control y Transh 10 Parking 11 Street Lighting 12 Subtoal Subtoal </td <td>Police</td> <td></td> <td>3</td> <td>2,742,213</td>	Police		3	2,742,213
Energency measures Protective inspection and control Subcel 1 Protective inspection and control 12 RadWays 10 Whiter Control 10 Transit 10 Parking 11 Street Lighting 12 Lift Transportation 13 Transit 14 Transit 15 Street Lighting 14 Control 15 Street Lighting 16 Control 16 Street Lighting 16 Street Lighting 16 Control 16 Street Lighting 17 Street Lighting 18 Contracting 28 <	Conservation Authority		4	-
Protective inspection and control Subtoal 7 2,743 Transportation services 6 16,799 White Control 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Protective inspection and control		5	-
Transportation services 6 16,790 % 16,7	Emergency measures		6	-
Radwapsa bbWinter ControlaTransitaParkingaStreet LightingaabAir TransportationababSuitary Sever SystemaCorrescential servicesaCorrescential servicesaCorrescential servicesaPublic Health ServicesaPublic Health ServicesaPublic Health ServicesaPublic Health ServicesaPublic Health ServicesaCorrescencesaaSubtard I ServicesaPublic Health Servicesaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa <td></td> <td>Subtotal</td> <td>7</td> <td>2,742,21</td>		Subtotal	7	2,742,21
Winter ControlaTransit10Parking12Street Lighting12Air Transportation13			-	
Transit 0 Parking 1 Street Lighting 1 Air Transportation 1				16,798,00
Parking 1 Street Lighting 1 Air Transportation 1 Subtot 15 Street Lighting 1 1 Subtot 15 16,797 Street System 16 64,947 16 64,947 Storn Sever System 16 64,947 17 16 <td></td> <td></td> <td></td> <td>-</td>				-
Street Lighting 12 14 14 15 14 15 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14			-	-
Air Transportation 1				-
 Subted at Services Subted at Services Storm Sever System Storm Sever S				-
Subtool 15 Subtool 46 Subtool 46 Subtool 47				
Environmental services System 16 (4.94) Sortar Sever System 17 (2000) Waterworks System 18 (4.98) Garbage Collection 18 (4.99) Garbage Collection 29 (2000) Pollution Control 20 (2000) Pollution Control 20 (2000) Pollution Control 20 (2000) Pollution Control 20 (2000) Public Health Services 20 (2000) Public Health Services 20 (2000) Ambulance Services 20 (2000) Contervices 20 (2000) Contervices 20 (2000) Social and Family Services 20 (2000) General Assistance 30 (2000) Social and Family Services 20 (2000) Social and Family Services 20 (2000) Contervices 20 (2000) Parties 20 (2000) P		Subtotal		16,798,00
Sanitary Sever System166.4,9.47Storm Sever System1714.58Garbage Oleptocal1011Garbage Oleptocal2011Garbage Oleptocal2111Pollution Control2211	Environmental services	Subtotut		10,770,00
Waterworks System1814,58Garbage Collection1910Garbage Disposal2010Pollution Control2110-Subtotal2379,53Health Services241010Public Health Services241010Mublance Services241010Cemeteries281010-Subtotal2010Social and Family Services2810-Subtotal3010Social and Family Services3111Day Nurseries33111Day Nurseries3410-Subtotal3610-Subtotal3610Parks and Recreation33111Day Nurseries341010-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610-Subtotal3610- <td></td> <td></td> <td>16</td> <td>64,941,10</td>			16	64,941,10
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 21 28 Solotal and Family Services 28 General Assistance 31 General Assistance 32 Assistance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Planning and Development 37 Planning and Development 41 Planning and Development 42 Planning and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Agriculture and Reforestation 45 Agriculture and Refor	Storm Sewer System		17	-
Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 28 Cemeteries 28 28 Social and Family Services 28 General Assistance 31 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Cameration 37 Libraries 38 Other Cuttural 38 Parks and Recreation 37 Ibraries 38 Other Cuttural 32 Parks and Recreation 34 Ibraries 34 Other Cuttural 34 Ibraries 34 Ibraries 36 Other Cuttural 36 Ibraries 36 Ibraries 36 Ibraries 36 Ibraries <td< td=""><td>Waterworks System</td><td></td><td>18</td><td>14,589,44</td></td<>	Waterworks System		18	14,589,44
Pollution Control 21 22 Fullution Control 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 General Assistance 29 Social and Family Services 21 General Assistance to Aged Persons 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 33 Parks and Recreation 34 Commercial and Industrial 34 Parks and Recreation 34 Commercial and Industrial 43 Painning and Development 43 Planning and Development 43 Planning and Development 43 Tile Drainage and Shoreline Assistance 43 Tile Drainage and Shoreline Assistance 45 Centricity 44 Generation 45 Centricity 46	Garbage Collection		19	-
	Garbage Disposal		20	-
Subted 23 79,530 Public Health Services 24 Public Health Inspection and Control 26 Hospitals 26 Ambulance Services 27 Cemeteries 28	Pollution Control		21	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28			22	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 - 29 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 41 The Drainage and Shoreline Assistance 45 Agriculture and Reforestation 41 The Drainage and Shoreline Assistance 47 Cemetricity 48		Subtotal	23	79,530,55
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal and Family Services 29 General Assistance 31 General Assistance 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 84 35 Day Nurseries 34 35 Subtotal 36 84 Parks and Recreation 37 Libraries 38 Other Cultural 37 Planning and Development 41 Planning and Development 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 5 5 Cettricity 48 6				
Hospitals26Ambulance Services27Cemeteries2829Subtotal 3029Social and Family Services31General Assistance32Assistance to Aged Persons33Assistance to Children33Day Nurseries3435Subtotal 368835Day Nurseries3636Bercreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Residential Development43Agriculture and Reforestation43Tille Dariange and Shoreline Assistance43Commercial and Industrial43Residential Development43Electricity48Gas49				-
Ambulance Services 27 Cemeteries 28 			-	-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Assistance to Children33Day Nurseries3435Subtotal36Assistance to Children37Day Nurseries3435Subtotal36Other Cultural Services37Parks and Recreation37Other Cultural39Other Cultural39Other Cultural40Planning and Development41Planning and Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance45Subtotal46Commercial and Industrial47Fleering and Development48Commercial and Industrial41Tile Drainage and Shoreline Assistance41Cell47Ellectricity48Gas49Commercial Age Commercial Age Commer				-
				-
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 33 	Cemeteries		- H	-
Social and Family Services General Assistance General Assistance General Assistance Assistance to Aged Persons Assistance Assistance to Aged Persons Assistance A				-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Commercial and Recreation 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 31 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Tile Drainage and Shoreline Assistance 45 Subtotal 45 Certure 5 5 Subtotal 47 5 Certure 5 5 Subtotal 47 5 Commercial and Industrial 47 5 Certure 48 5 Certure 49 5 Certure 48 5 Certure 49 5 Certure	Casial and Frankla Cambra	Subtotal	30	-
Assistance to Aged Persons 32 8,387 Assistance to Children 33 113 Day Nurseries 34			21	
Assitance to Children 33 111 Day Nurseries 34 34 35 35 Subtotal 36 8,499 Recreation and Cultural Services 37 38 Parks and Recreation 37 38 Other Cultural 39 30 Other Cultural 39 30 Planning and Development 39 30 Planning and Development 41 30 Residential Development 41 30 Agriculture and Reforestation 41 30 Tile Drainage and Shoreline Assistance 45 36 Subtotal 47 30 Cettricity 48 30 30 Gas 49 30 30				8,382,70
Day Nurseries 34 Day Nurseries 35 Image: Subtotal Services 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Residential Development 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal Assistance 45 46 Subtotal Assistance 45 46 Subtotal Assistance 46 46 Subtotal Assistance 45 46 Subtotal Assistance 45 46 46 46 46 46 47 48 48 48 48 48 48 48 48 48 48				113,00
35 Subtoal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49				
Subtotal 36 8,499 Recreation and Cultural Services 37 1 Parks and Recreation 37 1 Libraries 38 1 Other Cultural 39 1 Planning and Development 40 1 Planning and Development 41 1 Commercial and Industrial 42 1 Residential Development 43 1 Tile Drainage and Shoreline Assistance 45 1 Subtotal 47 Electricity 48 1				
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Residential Development 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 Gas 49		Subtotal		8,495,70
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 Subtotal 46 Subtota 46 45 Commercial Subtota 45 46 Gas 49 40	Recreation and Cultural Services	Saptotur		3, 173,70
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 5 Gas 49			37	-
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Electricity 5ubtotal 47 Gas 49 49	Libraries		38	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49	Other Cultural		39	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48		Subtotal	40	-
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49				
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49	Planning and Development		41	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49				-
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49			43	-
46				-
Electricity Subtotal 47 48 49 49	Tile Drainage and Shoreline Assistance			-
Electricity 48 Gas 49				-
Gas 49		Subtotal		-
				-
Telephone 50				-
	Telephone		50	- 109,914,01

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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			1 \$
		Γ	ş
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	36,680,282
: To Canada and agencies		2	308,625
: To other		3	158,822,950
	Subtotal	4	195,811,857
Plus: All debt assumed by the municipality from others		5	12,696
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	8,276,800
:Other municipalities		8	77,633,738
Level Weister of the Frederic model to be the settlement for de	Subtotal	9	85,910,538
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)		···-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	109,914,015
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	109,604,065
Long term bank loans		18	-
Lease purchase agreements		19	309,950
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	281
- 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	18,791,604
Total liability under OMERS plans - initial unfunded		24	202 500
- actuarial deficiency		34 35	303,588
- actuarial deficiency Total liability for own pension funds		30	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
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	19,095,192

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Niagara R

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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				48		-	-
				47	-	-	-
7. 1993 Debt Charges							interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	11,356,674	11,199,122
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		
					59	-	-
				Total	78	11,356,674	11,199,122
	-	consolidated ı principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	ſ						
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	<u>^</u>
1994		11,217,242	10,987,311				\$
1995				-	-	-	-
	-	11,040,033	9,825,739	-	-		
1996			9,825,739 8,715,289			-	-
		11,040,033	9,825,739	-	-	-	-
1996		11,040,033 11,245,839	9,825,739 8,715,289	-	-	-	-
1996 1997		11,040,033 11,245,839 11,564,268	9,825,739 8,715,289 7,585,258	-	-	-	-
1996 1997 1998		11,040,033 11,245,839 11,564,268 11,743,427	9,825,739 8,715,289 7,585,258 6,391,124				
1996 1997 1998 1999-2003	69	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687				
1996 1997 1998 1999-2003 2004 onwards	69 70	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874	- - - - - - - -	- - - - - - -		- - - - - - -
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -				- - - - - - - -
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 -				- - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -				- - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -				- - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -				- - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -				
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -				- - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -				- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -				- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	11,040,033 11,245,839 11,564,268 11,743,427 39,889,275 13,213,931 - -	9,825,739 8,715,289 7,585,258 6,391,124 16,552,687 3,443,874 - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara R

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For the year ended December 31, 1993.

	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	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-		-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15		-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-		-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Niagara R

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Г											
	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, 1993.

Niagara R

			1
			\$
Balance at the beginning o	f the year	1	45,587,07
Revenues Contributions from rever	nue fund	2	22,598,52
Contributions from capit		3	2,382,38
Development Charges Ac		67	2,302,30
Lot levies and subdivider		60	1,390,84
Recreational land (the P		61	1,370,04
Investment income - fro		5	993,81
	ther	6	
		9	218,37
		10	,
		11	
		12	-
	Total revenue	13	27,583,93
		F	, ,
Expenditures Transferred to capital fu	nd	14	20,369,6
Transferred to revenue f		15	7,713,54
	ibilities - principal and interest	16	7,713,3-
		63	32,34
		_	32,34
		20	-
	Total expenditure	21	-
	Total expenditure	22	28,115,5
alance at the end of the y	rear for:		
Reserves		23	6,394,7
Reserve Funds		24	38,660,6
	Total	25	45,055,4
nalysed as follows:			
Working funds		26	577,7
Contingencies		27	1,703,6
Ministry of the Environm	ent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	4,299,9
Sick leave		31	2,477,9
Insurance		32	1,603,2
Workers' compensation		33	4,941,3
Capital expenditure - ge	neral administration	34	2,741,3
	oads	35	483,4
- 9	anitary and storm sewers	36	12,219,1
	parks and recreation	64	
	ibrary	65	-
	other cultural	66	
	vater	38	6,361,7
		39	0,501,7
	ransit nousing	40	-
	ndustrial development	_	-
		41	-
	other and unspecified	42	404,2
Development Charges Ac		68	-
Lot levies and subdivider		44	6,095,2
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati		48	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	55,5
Waste Site		53	221,6
Police Commission		54	391,1
Municipal Election		55	123,0
Business Improvement A	rea	56	265,0
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Niagara R

		1	2
		\$	\$
ASSETS			portion of cash no
Current assets			in chartered banks
Cash	1	-	
Accounts receivable			
Canada	2	500,187	
Ontario	3	10,885,519	
Region or county	4	-	
Other municipalities	5	9,985,954	
School boards	6	850,272	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,327,304	business taxes
Taxes receivable	-	0,027,000	
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	53,409,739	
Other current assets	18	6,043,840	portion of line 20
Capital outlay to be recovered in future years	19	109,914,015	registration
Other long term assets	20	952,457	
Total	21	196,255,787	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Niagara R

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes		4 744 045	
- capital - Ontario	22		-
	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	20	2,300,555	
Ontario	27	7,221,757	
Region or county	28	-	
Other municipalities	29	665,527	
School Boards	30	1,515	
Trade accounts payable	31	10,508,314	
Other	32	3,080,834	
Other current liabilities	33	10,747,929	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	109,914,015	
- 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	45,055,459	
Accumulated net revenue (deficit)			
General revenue	42	1,512,310	
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	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	3,500,607	
	Total 59		

nicipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1993.

Niagara R

No. No. Expansion Apport that 9							
Adversion before the set of the s	1. Number of continuous full time employees as at December 31						1
File 3 5						1	17
Fulce 9 5 Transf 9 2 Number for lagand 9 7 Thore start discretes 9 7 Thore start discretes 9 7 Parse and faccation 10 12 Discrete discretes 10 12 Parse and faccation 12 12 Discrete discretes 12 12 Parse and faccation 12 12 Total expenditures during the year on: 12 12 Total expenditures during the year on: 12 12 Parse and faccation 12 12 Total expenditures during the year on: 13 12	Non-line Department Support Staff					2	77
Total 5 5 5 5 5 5 5 5 5 7 22	Fire					3	-
Pate kosis 4 Kasin kosis 7 Kasin kosis 7 Kasin kosis 7 Kasin kosis 7 Dubri (kali Berkelen 7 Pate and Recretion 10						4	829
Head Shorks 7 2 Unless for head 9 7 Ope Social Sortes 9 7 Device and Recentor 1 1 Device and Recentor 1 1 Total appenditure during the year on: 9 1 1 Reductions of the roll during the year on: 1 1 1 1 Reductions of the roll during the year on: 1							- 431
Homes not be deal 9 77 Dote Scal Serverse 9 77 Parks and forcestein 10 2 Data Scal Serverse 10 2 Parks and forcestein 10 2 Data Scal Serverse 10 2 Parks and forcestein 10 2 Data Scal Serverse 10 2 Parks and forcestein 10 2 Data Scal Serverse 10 2 Parks and starces 14 10 2 Data Scal Serverse 10 10 2 10 Scal Serverse 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>254</td></t<>						-	254
prior non- non- <t< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td>701</td></t<>						8	701
Ubtained Parming Total	Other Social Services					9	177
Houng Total 17 Total appendiates during the year or: 10							-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
2. Total expenditures during the year on: Wages and slates Equiproce benefits 2. Total expenditures during the year (sover ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the year (lower ther municipalities only) Cash callections of tax roll during the watch during due - recoverable from opper of an 3/2 of 0.00 Man(2) due - recoverable from opper of an 3/2 of 0.00 Man(2) due - recoverable from opper of an 3/2 of 0.00 Man(2) due - recoverable from opper of an 3/2 of 0.00 Man(2) due - recoverable from opper of an 3/2 of 0.00 Man(2) due - recoverable from opper of an 3/2 of 0.00 Man(2) due - recoverable from opper of an 3/2 of 0.00 Man(2) due - recoverable from opper of an 3/2 of 0.00 Man(2) due due - recoverable from opper of an 3/2 of 0.00 Man(2) due due - recoverable from opper of an 3/2 of 0.00 Man(2) due due due - recoverable from opper of an 3/2 of 0.00 Man(2) due due due - recoverable from opper of an 3/2 of 0.00 Man(2) due	rtanning				Total		21
Action of the speer on: Decembra 1 other 2. Total expenditures during the year on: $\frac{1}{2}$ \frac					Total		2,507
2. Total appenditures during the year on: i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>time employees</td> <td>other</td>						time employees	other
An other set of the s						1	2
Engispere benefits 13 11/2473_233 14/63.7 2. Reductions of tar off during the year (lower ther municipalities only) 5 5 Call collections: Current years iza: 16							
1. Reductions of tax roll during the year (lower tier municipalities only) 5 Calt collections: Current year's tax Preductions of tax roll during the year (lower tier municipalities only) 16 Discounts allowed 16 Discounts allowed 18 Discounts allowed 22 - annouts added to the roll (negative) 22 - annouts added to the roll (negative) 22 - annouts added to the roll (negative) 23 - annouts added to the roll (negative) 24 - recoverable from speer tar allowed 23 - recoverable from speer tar allowed 24 - recoverable from speer tar allowed 24 - recoverable from speer tar allowed tarbot bards. 24 - recoverable from speer tar allowed tarbot bards. 24 - recoverable from speer tarbot bards. 24 - refunds 23 Other specify) 30 Announts added to the tax roll for collection purpose only 30 Bainess taxes written of inder subsection d4(1) of the Municipal Act 31 - refunds 32 33 - refunds 32 33 - refunds 32 32 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>12,243,267</td></tr<>							12,243,267
3. Reductions it as roll during the year (lower tier municipalities only) Subtral Subtral Penalities and interest. The municipalities only. Subtral Subtr	Employee benefits				15	19,293,233	1,453,769
9. Reductions of tax rell during the year law 16 16 Gail collections: Carnet year law 16 16 Pervisory stars in the rest of the Municipal Act 18 16 16 To adjutaments under section 363 and 364 of the Municipal Act 22 16 16 - amounts added to the foll (ingative) 22 16 16 - amounts added to the foll (ingative) 22 16 16 - amounts added to the foll (ingative) 23 16 16 - amounts added to the foll (ingative) 23 16							
Privations yourk tax 9	3. Reductions of tax roll during the year (lower tier municipalities only)						·
Penalties and interest Subtral 19 Discourts allowed 20 Tax adjustments under section 363 and 364 of the Aunicipal Act 23 - anounts witten off 23 Tax adjustments under section 351, 441 and 422 of the Municipal Act 23 - recoverable from upper ther and school boards 25 - recoverable from upper and municipal recoverable from separat municipal recoverable from separating municipal recoverable from separat municipal recoverable from separating munic						16	-
Discourts allowal subtorial 19 10 Discourts allowal readjustments 20 10 - amounts added to the fun (incipit/e) 22 10 - amounts witten off 23 10 Transfers to tas sile and tax registration accounts 23 10 - recoverable from upper liter and shool boards 23 10 - recoverable from upper liter and shool boards 23 10 - recoverable from upper liter and shool boards 24 10 - recoverable from upper liter and shool boards 24 10 - recoverable from upper liter and shool boards 24 10 - recoverable from upper liter and shool boards 24 10 - recoverable from upper liter and shool boards 24 10 - recoverable from upper liter and shool boards 25 10 - recoverable from upper liter and shool boards 25 10 - recoverable from upper liter and shool boards 25 10 - recoverable from upper liter and shool boards 25 10 - recoverable from upper liter and shool boards 25 10 - ander boards - andereductions	Previous years' tax					17	-
Decords allowed 72 2 2 Tax dyingtment under section 83 and 36 of the Municipal Act 23 20 Tax adjustment under section 81, 441 and 420 of the Municipal Act 23 20 Tax adjustment under section 81, 441 and 420 of the Municipal Act 23 20 Tax adjustments and school boards 23 20 - recoverable from general municipal revenues 23 20 Torters to tax school boards 23 20 - recoverable from general municipal revenues 28 20 Torters to tax school to registration accounts 28 20 Other (specify) -relunds 28 20 Maxins taxes written off under subsection 41(10 of the Municipal Act 30 20 20 Maxins taxes written off under subsection 41(10 of the Municipal Act 31 20 20 Interim billing: Number of installinents 31 20 20 Due date of first installinent(YYYMMOD) 33 20 20 20 Speptemetary taxes levied with 1994 due date 33 20 33 20 33 20 33 20 2 32 2 <td>Penalties and interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Penalties and interest						
Tax diputinents under section 363 and 340 the Municipal Act 22 - amounts written of 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 - revenues 26 - recoverable from general municipal revenues 26 - revenues 27 - revenues 31 - revenues 31	Discounts allowed				Subtotal		
- amounts written off 7 Tax adjustments under sections 421, 41 and 420 the Municipal Act. 7 - recoverable from general municipal revenues 7 - recoverable from general municipal revenues 7 Transfers to tax sale and tax registration accounts 7 The Municipal Elderly Residents Assistance Act reductions 7 - refunds 7 Other (specify) 7 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 9 Due date of first installments 9 Due date of first installment (YYYMMDD) 9 Due date of first installment						20	
Tax dujutments under succions 41, 441 and 440 of the Municipal Act 24 - - recoverable from upper tier and school boards 25 - - recoverable from general municipal resenues 26 - Transfers to tax subae and tax registration accounts 27 - - refunds 28 - Other (specify) 60 - - Amounts added to the tax roll for collection purposes only 50 - - Basines taxes written off under subsection 441(1) of the Municipal Act 10 - - Amounts added to the tax roll for collection purposes only 50 - - - Basines taxes written off under subsection 441(1) of the Municipal Act 10 -	- amounts added to the roll (negative)					22	-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to ax ale and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 33 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 35 Due date of instit installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 35 35 Supplementary taxes levied with 1994 due date 5 5 Supplementary taxes levied with 1994 due date 5 5 financing requirements as at December 31 5 5 5 in 1996 196 35 5 5						23	-
- recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written of funder subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of inst installment (YYYYMMDD) 34 Due date of inst installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as taxe order of an inschallment (YYYMMDD) 36 Estimated to take place 1 3 in 1994 38 3 in 1994 38 3 in 1995 38 3 in 1994 39 3 in 1994 38 3 in 1994 38 3 in 1995 38 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Transfers to tax sale and tax registration accounts 20 The Aunicipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: 31 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 in 1994 18 2 in 1994 19 36, 00 in 1995 38, 03, 00 19, 051, 705 87, 000 in 1996 03, 38, 32, 00 9, 32, 58, 32 2, 4 in 1996 04, 38, 32, 00 14, 43, 00 0, 34, 64, 03, 00 in 1996 19, 36, 469, 30 9, 32, 58, 32 2, 4 <						24	-
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 38 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installments 33 Due date of first installments 33 Due date of first installments 33 Due date of first installments 34 Due date of first installments 34 Due date of first installments 34 Due date of first installments 35 Due date of first installments 35 Due date of first installments 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures as at December 31 Insterim financing requirements 1 2 3 1 2 3 5 38, 303,010 19,651,705 87,000 1 2 3 4 5 38 </td <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td></td> <td>25</td> <td>-</td>	- recoverable from general municipal revenues					25	-
- refunds 28 Other (specify) - refunds Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of last installment (YYYMMDD) 34 Supplementary taxes levied with1994 due date 37 5. Projectied capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 fin 1994 in 1994 1 2 3 in 1994 2 3 4 in 1994 2 3 4 in 1994	Transfers to tax sale and tax registration accounts					26	-
Other (specify) Total reductions 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 0 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) Due date of fast installment (YYYMMDD) Final billings: Number of installment (YYYMMDD) Due date of fast installment (YYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date							-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 5 Estimated to take place 1 2 3 in 1994 5 5 5 in 1994 5 5 5 in 1996 60 33.83,00 9,825,853 24,000 in 1996 61 36,489,00 0 38,8							-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 61 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with194 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Strinter to take place 1 2 3 in 1994 1 2 3 4 in 1995 35,804,000 9,825,833 262,000 14,430,00 in 1996 61 36,489,300 -5,836,300 36,859,000 in 1995 10,925,1705 876,000 14,430,00 36,85	Other (specify)		-	Total reductions			-
Business taxes written off under subsection 441(1) of the Municipal Act 81							
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as the off the O.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1.0.M.B. or Council 0.M.B. or Council 1.0.M.B. or Council							
4. Tax due dates for 1993 (lower tier municipalities only) 31 - Interim billings: Number of installments 31 - Due date of first installment (YYYYMMDD) 33 - - Final billings: Number of installment (YYYYMMDD) 33 - - Due date of first installment (YYYYMMDD) 33 - - - Due date of first installment (YYYYMMDD) 36 -	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments 31 - Due date of first installment (YYYYMDD) 32 - Due date of last installment (YYYMDD) 33 - Final billings: Number of installments 34 - Due date of last installment (YYYYMDD) 35 - - Due date of last installment (YYYYMDD) 36 - - Due date of last installment (YYYYMDD) 36 - - Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not yet approved by yet approved by submitted to the 0.M.B. or Council 0.M.							1
Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 50 Statistical to take place 1 2 3 4 Statistical to take place 1 2 3 4 5 In 1994 1 2 3 4 5 5 5 In 1995 1995 5 36 5 5 5 5 5 5 5 5 5 5 5 12,792,44 In 1996 1996 33,883,20 9,652,853 262,000 14,430,00 12,792,44 In 1996 61 36,689,300 - - 5,100,00 In 1997 61 36,489,300						31	-
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 36 Due date of last installment (YYYMMDD) 36 37 Due date of last installment (YYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Supplementary taxes levied with1994 due date Supplementary taxes levied with 1994 due date Supplementary taxes levied with 1994 due date							
Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interview of the O.M.B. or Council O.M.						33	(
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Instanting requirements as at December 31 Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 Supplementary taxes levied with not metal taxes levied with not supplementary taxes levied withthy100 (0.M.B. or Council 0.M.B. or Council 0.M.B. or	Final billings: Number of installments					34	-
Supplementary taxes levied with1994 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1994 \$ in 1994 \$ in 1995 \$ in 1996 \$ in 1996 \$ in 1997 \$ 1097 \$ 1096 \$ 1097 \$ 1096 \$ 1097 \$ 1096 \$ 1097 \$ 1097 \$							(
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1994 due date Supplementary taxes levied capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Iong term financing requirements <td< td=""><td>Due date of last installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td>36</td><td>(</td></td<>	Due date of last installment (YYYYMMDD)					36	(
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements submitted but not gross expenditures submitted but not yet approved by or Concil submitted but not gross or Concil forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1994 5 38,039,100 19,651,705 876,000 12,792,44 in 1995 35,840,400 9,825,853 262,000 14,430,00 in 1996 60 33,883,200 9,825,852 - 8,850,00 in 1997 61 36,489,300 - - 5,100,00	Supplementary taxes levied with1994 due date					37	
Infrancing requirements as at December 31 Infrancing requirements as at December 31 Infrancing requirements approved by submitted but not yet approved by or Concil Submitted but not yet approved by or Concil Gecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 5							
International system Internati							
submitted but not yet approved by submitted to the or Concil submitted but not yet approved by o.M.B. or Council forecast not yet submitted to the o.M.B or Council Estimated to take place 1 2 3 4 in 1994 \$ \$ \$ \$ \$ in 1994 5 38,039,100 119,651,705 876,000 12,792,44 in 1995 35,840,400 9,825,853 262,000 14,430,00 in 1996 60 33,883,200 9,825,852 - 8,850,00 in 1997 61 36,489,300 - - 5,100,00					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B or Council Estimated to take place 1 2 3 4 in 1994 \$ \$ \$ \$ \$ in 1994 58 38,039,100 19,651,705 876,000 12,792,44 in 1995 59 35,840,400 9,825,853 262,000 14,430,00 in 1996 60 33,883,200 9,825,852 - 8,850,00 in 1997 61 36,489,300 - - 5,100,00					approved by	submitted but not	forecast not yet
Image: 1 state place Image: 2 state place Image: 3							submitted to the O.M.B or Council
in 1994 58 38,039,100 19,651,705 876,000 12,792,44 in 1995 59 35,840,400 9,825,853 262,000 14,430,00 in 1996 60 33,883,200 9,825,852 - 8,850,00 in 1997 61 36,489,300 - - 5,100,00			Г	1	2	3	4
in 1995 59 35,840,400 9,825,853 262,000 14,430,00 in 1996 60 33,883,200 9,825,852 - 8,850,00 in 1997 61 36,489,300 - - 5,100,00							
in 1996 60 33,883,200 9,825,852 - 8,850,00 in 1997 61 36,489,300 5,100,00			_				12,792,400
in 1997 61 36,489,300 5,100,00							
			-			-	5,100,000
							16,485,000
		Total				1,138,000	57,657,400

S1	ΓΑΤ	IST	ICAL	DATA	
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Niagara R

For the year ended December 31, 1993.					
				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					
	ſ	number of residential	1993 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		-	-	-
-	41	-	-	-	-
	42 43		-	-	-
-	64	-	-	-	-
	- T	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	_	-
	46	-	-	-	-
	47	-	-	-	-
	48	•	-	-	-
	55			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83		-	-	- 1 \$
	83	-	-	- 84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds	83	-	-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$ 38,217,586
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure		84 this municipality's	\$ 38,217,586
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ 38,217,586
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$ 38,217,586
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ 38,217,586
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	\$ 38,217,586 for computer use only 4 .
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ 38,217,586 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$ 38,217,586 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ 38,217,586 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ 38,217,586 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ 38,217,586 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ 38,217,586 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$ 38,217,586 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,217,586 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,217,586 computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,217,586 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 	53 54 55 56 57 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,217,586 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,217,586 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,217,586 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ 38,217,586 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ 38,217,586 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	53 54 55 56 57 68 69 70 71 72 1994	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 38,217,586 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ 38,217,586 for computer use only 4 - - - - - - - - - - - - -