MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Niagara R	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	154,012,620	-	-	154,012,620
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	154,012,620	-	-	154,012,620
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	•
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	-	-	-	-
ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police Transitional amd special assistance		20		_	_	_
Resource Equalization		23		-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- 1	
Revenue Guarantee		27				
	Subtotal	28	18,396,259	-	-	18,396,259
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Ontario specific grants		29	135,382,556			135,382,556
Canada specific grants		30	77,754			77,754
Other municipalities - grants and fees		31				-
Fees and service charges		32	18,826,245			18,826,245
	Subtotal	33	154,286,555			154,286,555
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	83,998	-	-	83,998
Fines		37			-	-
Penalties and interest on taxes		38				-
Investment income - from own funds		39				. === == :
- other		40	1,790,204		-	1,790,204
Sales of publications, equipment, etc		42	197,937			197,937
Contributions from capital fund	-l-	43	2 447 504		-	- 2 447 501
Contributions from reserves and reserve fund	as	44	2,417,591			2,417,591

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Niagara R 2LT - OP

ror the year ended becember 31, 1994.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General General	0	Ι .	Τ -	_	-	T .	1	T -	I - I		T -	Ι .	ı
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-		-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-			-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1												

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Niagara R	2LT - OF
Niagara R	

Tor the year ended becember 31, 1774.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
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For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT				SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	•	-	-	-	-
							-						
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	•	-	-	•	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	•	-	-	-	-
	1 1												
Public consolidated													

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Municipality	
Niagara R	2LT - OF

Tor the year ended becember 31, 1774.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4 \$	5 \$	6 \$	7 \$	8	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ţ	¥	→	7	¥	¥	.	,	→	¥	¥	¥
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-		-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality		
	Niagara R	

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LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLINGS ON RATEPAYERS

International Part Interna	all other
Fort Erie T 26003 1 6,138,160 2,876,981 1,305,018	idences properties
Fort Erie T 26003 1 6,138,160 2,876,981 1,305,018 · · · · · 87,775 10,407,934 · · · Port Colborne C 26011 2 4,214,272 1,832,087 1,050,802 · · · · · · 24,901 7,122,062 · · · · · · · · · · · · · · · · · · ·	11 12
Port Colborne C 26011 2 4,214,272 1,832,087 1,050,802 · · · · · · 24,901 7,122,062 · · · · · · · · · · · · · · · · · · ·	\$ \$
Weinfleet Tp 26014 3 1,114,425 11,786 1,126,211	-
West Lincoln Tp 26021 4 1,963,988 223,748 101,291 - - - - 26,377 2,315,404 -	-
Pelham T 26028 5 2,819,146 599,603 287,632	
Welland C 26032 6 9,702,844 6,207,868 2,500,357 143,987 18,555,056 150,000 C 26037 7 4,520,120 1,680,819 641,172 131,830 6,973,941 131,830 6,973,941 131,830 6,973,941 131,830 6,973,941 131,830 6,973,941	
Thorold C 26037 7 4,520,120 1,680,819 641,172 131,830 6,973,941 Niagara Falls C 26043 8 20,565,866 8,837,628 3,906,792 251,305 33,561,591 Niagara-on-the-Lake T 26047 9 4,815,774 694,587 479,230 1318,795 6,128,386 St. Catharines C 26053 10 29,052,164 16,099,029 6,810,311 264,782 52,226,286 264,782 52,226,286	
Niagara Falls C 26043 8 20,565,866 8,837,628 3,906,792 251,305 33,561,591 Niagara-on-the-Lake T 26047 9 4,815,774 694,587 479,230 138,795 6,128,386 St. Catharines C 26053 10 29,052,164 16,099,029 6,810,311 264,782 52,226,286 114,766 5,375,490	
Niagara-on-the-Lake T 26047 9 4,815,774 694,587 479,230 138,795 6,128,386 St. Catharines C 26053 10 29,052,164 16,099,029 6,810,311 264,782 52,226,286 114,766 5,375,490 114,766 5,375,490 56,220 6,467,978 56,220 6,467,978	
St. Catharines C 26053 10 29,052,164 16,099,029 6,810,311 264,782 52,226,286 Lincoln T 26057 11 3,810,474 940,494 509,756 114,766 5,375,490 56,220 6,467,978 56,220 6,467,978 56,220 6,467,978	
Lincoln T 26057 11 3,810,474 940,494 509,756 114,766 5,375,490 Grimsby T 26065 12 4,538,803 1,268,199 604,756 56,220 6,467,978	
Grimsby T 26065 12 4,538,803 1,268,199 604,756 56,220 6,467,978	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Niagara R	

Municipality

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special purp	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3													
	3	9												
	4	0												
	4													
	4													
	4													
	4													
	4													
	T-+-1 4		44 264 042	10 107 117					4 200 424	454 042 720				
	Total 4	7 93,256,036	41,261,043	18,197,117	-	-	-	-	1,298,424	154,012,620	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Niagara R	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	966,757
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	44,187	-	-	709,992
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	44,187	-	-	709,992
Transportation services						
Roadways		8	3,113,227	-	-	338,377
Winter Control		9	2,616,991	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	_
Air Transportation		13	-	-	-	_
		14	-	-	-	_
	Subtotal	15	5,730,218	-	-	338,377
Environmental services			5,155,215			,
Sanitary Sewer System		16	-	-	-	846,680
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	846,680
Health Services Public Health Services		24	8,287,909	6,677		102,127
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	8,287,909	6,677	-	102,12
Social and Family Services						
General Assistance		31	95,634,979	69,164	-	1,888,90
Assistance to Aged Persons		32	20,338,090	1,913	-	13,582,995
Assitance to Children		33 -	191	-	-	-
Day Nurseries		34	5,347,364	-	-	83,446
		35	-	-	-	-
	Subtotal	36	121,320,242	71,077	-	15,555,348
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41				206.06
		_	-	-	-	306,964
Commercial and Industrial		42	-	-		-
Residential Development		43	-			-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	e. Li i i	46	-	-	-	306.06
Floridation .	Subtotal	47	-	-	-	306,964
Electricity		48	-	-	-	-
Gas		49	-	•	-	-
Telephone		50	-	-	-	-
	Total	51	135,382,556	77,754	-	18,826,245

ANALYSIS OF REVENUE FUND EXPENDITURES

		Niagar

Municipality

Niagara R

For the year ended December 31, 1994.

			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	8,340,804	799,895	8,427,064	4,746,083	- [-	6,613,479	15,700,367
Protection to Persons and Property									
Fire		2	5,911	-	5,015	-	-	-	10,926
Police		3	48,234,280	958,309	4,526,347	3,972,788	-	2,329,747	60,021,47
Conservation Authority		4	-	-	-	-	1,121,040	-	1,121,04
Protective inspection and control Emergency measures		6	- 16,071	-	-	-	-	-	16,07
Line gency measures	Subtotal	7	48,256,262	958,309	4,531,362	3,972,788	1,121,040	2,329,747	61,169,50
	Subtotut	` 	10,230,202	750,507	1,331,302	3,772,700	1,121,010	2,327,717	01,107,300
Transportation services Roadways		8	5,943,313	3,633,638	1,474,021	3,373,774		407,869	14,016,877
Winter Control		9	1,831,579	3,033,036	4,064,778	3,3/3,//4		407,809	5,896,357
Transit		10	-	-		-	-	-	3,070,33
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	7,774,892	3,633,638	5,538,799	3,373,774		407,869	19,913,23
Environmental services Sanitary Sewer System		, _					T		
		16	6,364,325	11,963,762	9,691,475	13,089,300	-	1,126,505	42,235,367
Storm Sewer System		17	2 750 025	2 204 000	- 2 (4(504	- 0.470.202	-	-	- 40 222 50
Waterworks System		18	3,759,925	2,201,999	3,646,594	8,178,203	-	546,866	18,333,587
Garbage Collection Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	
		22	_	_	-	_	-	_	
		23	10,124,250	14,165,761	13,338,069	21,267,503	-	1,673,371	60,568,954
Health Services			,,	,	15,525,531	_ ,, ,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Public Health Services		24	7,564,240	-	1,273,500	148,614	-	593,359	9,579,71
Public Health Inspection and Control		25	1,085,949	-	127,197	-	-	-	1,213,14
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	8,650,189	-	1,400,697	148,614	-	593,359	10,792,859
General Assistance		31	5,369,876	_	1,261,151	7,508	108,578,466	182,343	115,399,34
Assistance to Aged Persons		32	31,239,550	1,892,900	5,119,587	1,334,418	-	2,007,251	41,593,700
Assitance to Children		33	-	43,138	-	-	2,096,810	-	2,139,948
Day Nurseries		34	2,722,830	-	3,400,488	35,882	-	235,277	6,394,47
		35	-	-	-	-	-	-	-
	Subtotal	36	39,332,256	1,936,038	9,781,226	1,377,808	110,675,276	2,424,871	165,527,475
			T	T	\exists		T	\exists	
Recreation and Cultural Services Parks and Recreation		37		_	_	_	_	_	_
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	
•		40	-	-	-	-	-	-	-
Planning and Development Planning and Development		41	1,314,040	_	57,036	9,955	_	_	1,381,031
Commercial and Industrial		42	1,314,040	-	10,000	9,955	786,165	-	796,16
Residential Development		43	-	-	-	-	700,103	-	770,10.
Agriculture and Reforestation		44	-	-	-	-	58,643	-	58,643
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal		1,314,040	-	67,036	9,955	844,808	-	2,235,839
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	123,792,693	21,493,641	43,084,253	34,896,525	112,641,124	-	335,908,23

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara R

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	3,500,607
Source of Financing Contributions from Own Funds			
Revenue Fund		2	3,476,779
Reserves and Reserve Funds		3	30,902,354
	Subtotal	4	34,379,133
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	· .
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	68,800
Serial Debentures		13	13,000,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	13,068,800
Grants and Loan Forgiveness	Subtotal	18	13,000,000
Ontario		20	8,810,286
Canada		21	65,000
Other Municipalities		22	834,106
	Subtotal	23	9,709,392
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	289,500
Investment Income			,
From Own Funds		26	309,955
Other		27	-
Donations		28	100,000
 		30	33,511 238,177
	Subtotal	32	971,143
	Total Sources of Financing	33	58,128,468
Applications			
Own Expenditures Short Term Interest Costs		2.4	
Other		34	41,928,559
out	Subtotal	36	41,928,559
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	1,754,650
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	1 754 450
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotut	41	1,754,650 2,131,040
Transfers to reserves, reserve rains and the revenue rains	Total Applications	42	45,814,249
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	15,814,826
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44 -	15,814,826
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	15,814,826
* Amount in Line 19 Daired on Pahalf of Other Huminian		10	4 754 /50
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	1,754,650

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Niagara R

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	98	-	-	1,068,95
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	65,000	-	3,749,63
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	<u> </u>	-
	Subtotal	7	-	65,000	-	3,749,63
Transportation services						
Roadways		8	6,392,568	-	809,473	16,390,11
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal		6,392,568	-	809,473	16,390,11
Environmental services						
Sanitary Sewer System		16	794,902	-	24,633	9,531,84
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,475,143	-	-	10,345,67
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal		2,270,045	-	24,633	19,877,52
Health Services Public Health Services		24		-	-	75,26
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal		-	-	-	75,26
General Assistance		31	-	-	-	8,88
Assistance to Aged Persons		32	147,575	-	-	712,33
Assitance to Children		33 34	-	-	-	- 2E 00
Day Nurseries		35	-	-	-	35,88
	Subtotal		147,575	-	-	757,11
Recreation and Cultural Services			,			131,11
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	<u>-</u>	-	-	9,95
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	9,95
		48		-	-	-
Electricity			-			
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Niagara R

For the year ended December 31, 1994.		
		1 \$
General Government		2,479,427
Protection to Persons and Property		
Fire	;	-
Police Conservation Authority		3,785,340
Protective inspection and control Emergency measures		5 -
Emergency measures		3,785,340
Transportation services		, ,
Roadways	:	19,365,500
Winter Control		-
Transit	10	
Parking Street Lighting	1.	
Air Transportation	1: 1:	-
	1. 14	
	Subtotal 1	
Environmental services		17,555,555
Sanitary Sewer System	10	64,198,249
Storm Sewer System	11	-
Waterworks System	18	, ,
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	-
	2: Subtotal 2:	
Health Services	Subtotat Z.	77,940,127
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2:	
Cemeteries	28	
	20	
Social and Family Services	Subtotal 30	-
General Assistance	3	
Assistance to Aged Persons	33	7,309,700
Assitance to Children	3:	79,000
Day Nurseries	34	-
	3!	-
	Subtotal 3	7,388,700
Recreation and Cultural Services Parks and Recreation	2	
Libraries	33	
Other Cultural	30	
other Cultural	Subtotal 40	
Planning and Development Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4.	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 4	-
Electricity	41	3
Gas	41	
Telephone	50	
	Total 5	110,965,094

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

8

		_	
			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	103,159,508
: To Canada and agencies		,	261,716
: To other		3	84,904,200
	Subtotal	4	188,325,424
Plus: All debt assumed by the municipality from others		5	5,775
Less: All debt assumed by others		ſ	
:Ontario - special purpose loans		80	-
:Ontario - Other :Schoolboards	•	81 7	7 549 700
:Other municipalities		8	7,568,700 69,797,405
.outer municipatities	Subtotal	9	77,366,105
Less: Ontario Clean Water Agency debt retirement funds		Ť	,,
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	_
- enterprises and other		12 13	<u> </u>
- enterprises and other		14	<u> </u>
		15	110,965,094
Amount reported in line 15 analyzed as follows:		f	
Sinking fund debentures		16	-
Installment (serial) debentures		17	110,340,667
Long term bank loans		18	-
Lease purchase agreements		19	624,427
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	<u> </u>
		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	-
			\$
2 leavest served as similar finds and data satisfaces to find a decimal the con-			
Interest earned on sinking funds and debt retirement funds during the year Own funds	:	29	
Ontario Clean Water Agency - sewer		30	-
- water	;	31	-
		_	\$
4. Actuarial balance of own sinking funds at year end	:	32	<u> </u>
		<u> </u>	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		,	24 004 071
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	21,986,871
- initial unfunded	:	34	156,927
- actuarial deficiency	:	35	-
Total liability for own pension funds		Ī	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee	•	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	22 142 700
	Total	45	22,143,798

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

8

i, Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only - share of integrated projects				48 49		-	-
7. 1994 Debt Charges							
-						principal	interest
						1	2
						\$	\$
decovered from the consolidated revenue fund - general tax rates *					EO	10.757.190	10 727 444
- special are rates and special charges					50 51		10,737,461
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
decovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57		-
-					56		-
-					58 59		-
•				Total			10,737,461
				1000	75	10,730,100	10,737,101
B. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	blo from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- Г	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
995	60	consolidated r principal 1 \$	interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
	60	consolidated r principal	interest	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
995 996 997	<u></u>	consolidated r principal 1 \$ 12,609,221	2 \$ 10,201,798	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996 997	61	consolidated r principal 1 \$ 12,609,221 12,925,756	2 \$ 10,201,798 9,013,041	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996 997 998 999	61 62 63 64	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996 997 998 999 000-2004	61 62 63 64 65	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996 997 998 999 000-2004 005 onwards	61 62 63 64 65	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * bowntown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program fotal	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement funds To Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 7. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 7. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt 995 996 997 998 999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,609,221 12,925,756 13,337,559 13,376,669 12,859,412 41,784,618 4,071,859 -	evenue fund interest 2 \$ 10,201,798 9,013,041 7,773,977 6,456,116 5,168,662 10,513,338 654,528	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Niagara R
	Magara K

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		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

Municipality
Niagara R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Niagara R

For the year ended December 31, 1994.			
			1
			\$
Palance at the beginning of the year		. [45.055.450
Balance at the beginning of the year Revenues		1	45,055,459
Contributions from revenue fund		2	31,419,746
Contributions from capital fund		3	2,131,040
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,683,092
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,244,653
- other		6	-
		9	352,072
		10	-
		11	-
		12	-
	Total revenue	13	36,830,603
Expenditures			
Transferred to capital fund		14	30,902,354
Transferred to revenue fund		15	2,417,591
Charges for long term liabilities - principal and interest		16	-
		63	6,673
		20	-
		21	-
	Total expenditure	22	33,326,618
		ı	
Balance at the end of the year for:			
Reserves		23	13,215,824
Reserve Funds		24	35,343,620
	Total	25	48,559,444
Analysed as follows:			
Working funds		26	1,339,982
Contingencies		27	3,757,066
Contingencies			3,737,000
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,504,842
Sick leave		31	2,762,188
Insurance		32	1,923,621
Workers' compensation		33	5,529,936
Capital expenditure - general administration		34	2,793,189
- roads		35	549,826
- sanitary and storm sewers		36	12,898,410
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	1,884,925
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	439,379
Development Charges Act		68	-
Lot levies and subdivider contributions		44	4,826,643
Recreational land (the Planning Act)		46	-
Parking revenues		45	456,000
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	3,453,000
Vacation Pay - Council		52	52,901
Waste Site		53	113,235
Police Commission		54	292,973
Municipal Election		55	410,328
Business Improvement Area		56	481,000
		57	*
	Total	58	48,559,444

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Niagara R	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash no
current assets			ŀ	in chartered banks
Cash		1	-	
Accounts receivable				
Canada		2	1,254,148	
Ontario		3	10,584,114	
Region or county		4	-	
Other municipalities		5	11,678,512	
School Boards		6	874,603	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,127,993	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	66,131,365	
Other current assets		18	6,669,816	portion of line 20
apital outlay to be recovered in future years		19	110,965,094	registration
Other long term assets		20	883,707	
-	Total	21	220,555,852	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Niagara R	

For the year ended December 31, 1994.

LIABILITIES		Г		portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	4,569,933	-
- capital - Ontario		23	-,307,733	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	3,335,839	
Ontario		27	617,553	
Region or county		28	-	
Other municipalities		29	1,530,538	
School Boards		30	743	
Trade accounts payable		31	19,392,494	
Other		32	2,791,659	
Other current liabilities		33	11,293,972	
		1	,,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	110,965,094	
- 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	48,559,444	
Accumulated net revenue (deficit)				
General revenue		42	1,683,757	
Special charges and special areas (specify)				
-		43	-	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	-	
Libraries		49	<u> </u>	
Cemetaries		50	-	
		51	-	
Recreation, community centres and arenas		-	-	
		52	-	
		53		
		54	-	
 Position on assenti		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	15,814,826	
	Total	59	220,555,852	

Municipality

Niagara R

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STATISTICAL DATA	İ	

For the year ended December 31, 1994. 1. Number of continuous full time employees as at December 31 Administration 17 93 Non-line Department Support Staff Fire Police 829 Transit Public Works 431 Health Services 259 Homes for the Aged 688 Other Social Services 200 10 Libraries 11 Planning 12 20 2,537 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 88.825.829 11.883.728 Employee benefits 15 21,049,747 1,584,389 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 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) $% \left(\left(1\right) \right) =\left(1\right) \left(- amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 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 1994 (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 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council gross expenditures Estimated to take place in 1995 47,626,047 17,838,097 14,558,800 in 1996 59 39,858,217 8,919,049 262,000 12,793,400 in 1997 60 43,474,000 8,919,048 11,738,500 in 1998 37,166,300 6,920,600 in 1999 38,904,604 6,007,800 207,029,168 35,676,194 262,000 52,019,100

Municipality

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For the year ended December 31, 1994.

				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 31		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	Š	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	55,				
				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			•		
o. Selected investments of own striking runds as at becomber 51		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 3,818,513
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 3,818,513
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,818,513
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 3,818,513 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 3,818,513 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 3,818,513 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 %	\$ 3,818,513 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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 3,818,513 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 %	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 %	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 %	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 %	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	this municipality's share of total municipal contributions 3 % submitted	\$ 3,818,513 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 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 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	this municipality's share of total municipal contributions 3 % submitted	\$ 3,818,513 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 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	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 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 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 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 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$ 3,818,513 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 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 3,818,513 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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