**MUNICIPAL CODE: 26000** 

MUNICIPALITY OF: Niagara R

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Niagara R

1

			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	162,227,572	-	-	162,227,572
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-			<u> </u>
Sewer surcharge on direct water billings		` <b>-</b>				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	162,227,572	-	-	162,227,572
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
The Municipal Act, section 157		9 10	-	-		-
Other		11	-			
Ontario Enterprises		- ''⊢	-	_		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13		-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	1
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		_	1			
Ontario Municipal Support Grant		60	17,242,022			17,242,022
		61	-			-
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	17,242,022			17,242,022
REVENUES FOR SPECIFIC FUNCTIONS		20	04 027 040			04 027 040
Ontario specific grants  Canada specific grants		29 30	94,937,019 124,075			94,937,019 124,075
Other municipalities - grants and fees		31	522,940			522,940
Fees and service charges		32	23,867,074			23,867,074
rees and service charges	Subtotal	33	119,451,108			119,451,108
OTHER REVENUES			,, , , , ,			,, , , , , ,
Trailer revenue and licences		34	-			-
Licences and permits		35	120,621	-	-	120,621
Fines		37				-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	1,604,115			1,604,115
Sales of publications, equipment, etc		42	192,663			192,663
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,845,860			3,845,860
Contributions from non-consolidated entities		45	-			<u>-</u>
<del></del>		46	64,451			64,451
<del></del>		47	1,726,360 12,199			1,726,360
		48	17.199			12,199
	Subtotal	50	7,566,269	_	_	7,566,269

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Niagara R 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1		ı			1							

	VCIC	$\Delta \Gamma$		TION
<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

Municipality	
Niagara R	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

### **ANALYSIS OF TAXATION**

Niagara R 2LT - OP

7 tt (7 tz 1 5 t5 5 t 1 7 5 5 t 1 1 5 t 1													J
For the year ended December 31, 1996.		10641	TAVABLE ACCE	CMENT	4411.1	DATEC		TAVECLEVIED		CIII		AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED	1	501	PPLEMENTARY TA	AXES	- TOTAL
	MAID	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
												<u> </u>	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
												<u> </u>	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	•	-	-	-	-	•	-	
												<u> </u>	
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
			-					•	-				

<b>ANALYSIS</b>	OF T	AXATI	O١
-----------------	------	-------	----

Municipality		
	Niagara R	2LT - OP

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY TA	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						-	-	-	-	-	-	-
	0 0 0 0 0 0 0 0	residential and farm  0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	NAID   residential   and industrial	MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	MAID         residential and farm         commercial and industrial         business         residential and farm           0         -	MAID         residential and farm         commercial and industrial and industrial business         residential and farm         commercial, industrial and business           0         -	MAID         residential and farm         commercial and industrial and industrial and industrial and farm         residential industrial and business         residential industrial and business         residential industrial and business         residential industrial and business           0         -         <	Tesidential and farm   Commercial and industrial   Dusiness   Residential and farm   Susiness   Residential and farm   Commercial	Pesidential and farm   Residential and industrial   Business   Residential and farm   Res	MAID residential and farm and industrial business residential and farm business residential and farm and industrial business residential and farm business and farm and industrial business residential and farm and industrial business and farm and industrial business residential and farm and industrial business residential and farm and industrial business and farm and farm and industrial business and farm and industrial business and farm and industrial business and farm and industrial and farm and industrial business and farm and industrial and farm and industrial business and farm and industrial business and farm and industrial business and farm and industrial and farm and industrial business and farm and farm and industrial and industrial and farm and industrial and industrial and farm and industrial and farm and industrial and industria	MAID residential and farm business residential and industrial business residential and ind	MAID residential and farm and industrial business residential and farm business residential and farm business residential and industrial and business residential and industrial business residential and industrial business residential and industrial business residential and industrial business business residential and industrial business residential and industrial business business residential and industrial business reside

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality		
	Niagara R	
	5	

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

										GS ON RATEPAYERS					
		Γ		levi	es for special purp	ooses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fort Erie T	26003	1	6,718,975	3,155,420	1,342,603	-	-	-	-	71,863	11,288,861	-	-	-	-
Port Colborne C	26011	2	4,283,137	2,132,133	1,097,450	-	-	•	-	23,801	7,536,521	-	-	-	-
Wainfleet Tp	26014	3	1,300,585	-	-	-	-	-	-	8,087	1,308,672	-	-	-	-
West Lincoln Tp	26021	4	2,128,356	361,240	135,243	-	-	-	-	23,789	2,648,628	-	-	-	-
Pelham T	26028	5	3,055,761	720,996	337,257	-	-	-	-	40,000	4,154,014	-	-	-	-
Welland C	26032	6	9,973,980	7,763,839	2,657,490	-	-	-	-	73,544	20,468,853	-	-	-	-
Thorold C	26037	7	5,126,680	2,010,855	732,126	-	-	-	-	99,604	7,969,265	-	-	-	-
Niagara Falls C	26043	8	19,473,251	10,313,084	4,198,066	-	-	-	-	213,816	34,198,217	-	-	-	-
Niagara-on-the-Lake T	26047	9	4,604,366	985,322	623,280	-	-	-	-	56,209	6,269,177	-	-	-	-
St. Catharines C	26053	10	30,018,555	15,675,870	6,697,586	-	-	-	-	367,554	52,759,565	-	-	-	-
Lincoln T	26057	11	4,414,532	1,186,418	677,820	-	-	-	-	87,148	6,365,918	-	-	-	-
Grimsby T	26065	12	4,850,373	1,789,431	567,408	-	-	-	-	52,669	7,259,881	-	-	-	-
		13			·										
		14													
		15													
		16													
		17													
		18													
		19													
		20													
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30								+					
		31		-						+ +					
		32		+						+					
		33		+						+					
		34		+						+					
		35		+						+					
1		33							<u> </u>					<u> </u>	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Niagara R

Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		lev	ies for special pur	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
:	6												
:	7												
	8												
:	9												
•	.0												
	1												
•	2												
•	3												
•	4												
•	5												
	6												
Total 4	7 95,948,551	46,094,608	19,066,329	-	-	-	-	1,118,084	162,227,572	-	-	-	-

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Niagara R	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			\$	2 \$	\$	4 \$
General Government		1	634,566	6,331	4,850	882,295
Protection to Persons and Property						
Fire		2	-	-	-	- 4 005 433
Police Conservation Authority		3 4	544,024	117,192	-	1,895,132
Protective inspection and control		5	-	-	-	<u> </u>
Emergency measures		6	-	-	-	
, , , , , , , , , , , , , , , , , , ,	Subtotal	7	544,024	117,192	-	1,895,132
Transportation services						
Roadways		8	-	-	-	241,534
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	-	-	-	241,534
Environmental services	2424344	`` <b> </b>				211,001
Sanitary Sewer System		16	-	-	-	1,229,648
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		-	-	- 204 040
Pollution Control		21	-	-	-	284,918
		22	15,058	-	518,090	2,943,256
	Subtotal	23	15,058	-	518,090	4,457,822
Health Services						
Public Health Services		24	6,872,587	-	-	169,706
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28		-	-	
		29	-	-	-	-
	Subtotal	30	6,872,587	-	-	169,706
Social and Family Services						
General Assistance		31	63,105,669	552	-	1,534,333
Assistance to Aged Persons		32	19,623,996	-	-	13,981,678
Assitance to Children  Day Nurseries		33 34	4,141,119	-	-	400,661
		35	4,141,119	-	-	400,001
	Subtotal	36	86,870,784	552	-	15,916,672
Recreation and Cultural Services						
Parks and Recreation		37	-	_	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	303,913
Commercial and Industrial		41	-	-		- 303,913
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	303,913
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	- 04.037.040	- 424.075	-	- 22 0/7 074
	Total	51	94,937,019	124,075	522,940	23,867,074

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Niagara R		

For the year ended December 31, 1996.

		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	7,494,053	824,507	10,334,347	2,362,618	-  -	5,213,759	15,801,766
Protection to Persons and Property								
Fire	2	4,096	-	3,189	-	-	-	7,28
Police	3	47,992,673	1,779,633	5,091,305	1,802,250	-	2,273,871	58,939,732
Conservation Authority	4	-	-	-	-	1,007,917	-	1,007,917
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	47,996,769	1,779,633	5,094,494	1,802,250	1,007,917	2,273,871	59,954,934
Transportation services								
Roadways	8	6,658,110	4,495,251	177,992	5,885,735		1,939,013	15,278,075
Winter Control	9	1,036,390	-	3,718,567	-	-	-	4,754,957
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	7,694,500	4,495,251	3,896,559	5,885,735		1,939,013	20,033,032
Environmental services								
Sanitary Sewer System	16	6,516,677	12,006,647	9,198,889	17,785,030	-	1,047,158	46,554,40
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,414,088	2,074,647	4,515,783	8,644,905	-	534,129	19,183,552
Garbage Collection	19	-	-	-	442,500	-	-	442,500
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	1,212,819	-	2,553,335	70,181	-	69,167	3,905,502
	Subtotal 23	11,143,584	14,081,294	16,268,007	26,942,616	-	1,650,454	70,085,95
Health Services Public Health Services							40.4.00	
	24	6,118,917	-	982,821	175,769	-	604,422	7,881,92
Public Health Inspection and Control	25	1,667,087	-	131,040	-	-	-	1,798,12
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29	7 707 004	-	- 4 442 044	475.770	-	- (04,422	- 0 (00 05)
Social and Family Services	Subtotal 30	7,786,004	-	1,113,861	175,769	-	604,422	9,680,056
General Assistance	31	5,803,981	_	127,897	32,465	72,412,442	338,602	78,715,387
Assistance to Aged Persons	32	30,963,361	1,893,151	6,225,694	386,434		2,180,989	41,649,629
Assitance to Children	33	-	42,539	-	-	1,974,676	-,:,:	2,017,21
Day Nurseries	34	1,983,556	-	3,274,379	14,474	-	100,617	5,373,026
	35	,765,556	-	5,27 1,577		-	-	-
	Subtotal 36	38,750,898	1,935,690	9,627,970	433,373	74,387,118	2,620,208	127,755,257
		22,123,212	1,120,212	1,021,111	1.25,2112	. ,,,,,,,,,	_,,,	,,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	-	-	-
Planning and Development				T				
Planning and Development	41	1,374,807	-	69,212	2,725	-	3,817	1,450,56
Commercial and Industrial	42	-	-	-	-	836,397	-	836,39
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	52,786	-	52,78
	45	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	46						J	
<del></del>	Subtotal 47	1,374,807	-	69,212	2,725	889,183	3,817	2,339,744
 Electricity	Subtotal 47	-	-	-	-	-	-	-
<del></del>	Subtotal 47							

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Niagara R

For the year ended December 31, 1996.		
		4
		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 30,230,888
Source of Financing		
Contributions from Own Funds Revenue Fund	_	0.043.000
Reserves and Reserve Funds	2	8,063,889 19,356,974
Subtotal	4	27,420,863
	ŀ	
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7 9	
Commercial Area Improvement Program Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	151,800
Serial Debentures	13	16,900,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	384,635
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	17,436,435
Grants and Loan Forgiveness Ontario	20	4,962,515
Canada	21	-,702,313
Other Municipalities	22	1,760,678
Subtotal	23	6,723,193
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	60,683
From Own Funds	26	729,321
Other	27	-
Donations	28	20,000
-	30	47,431
<del>.</del>	31	723,400
Subtotal	32	1,580,835
Total Sources of Financing	33	53,161,326
Applications Own Expenditures		
Short Term Interest Costs	34	_
Other	35	40,518,612
Subtotal	36	40,518,612
Transfer of Proceeds From Long Term Liabilities to:	ľ	
Other Municipalities	37	4,022,386
Unconsolidated Local Boards	38	6,660,940
Individuals Subtotal	39 40	10,683,326
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	3,803,875
Total Applications	42	55,005,813
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 28,386,401
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 28,386,401
To be Recovered From:	Ì	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 20 204 404
Total offinialiced Capital Outlay (Offexpended Capital Fillancing)	49	- 28,386,401
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	4,022,386

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Niagara R	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 57,562 1,528,929 **Protection to Persons and Property** Fire Police 2,574,975 Conservation Authority Protective inspection and control \_ Emergency measures 2,574,975 Subtotal Transportation services Roadways 9,692,496 535,758 755,403 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 535,758 755,403 9,692,496 Subtotal 15 **Environmental services** Sanitary Sewer System 16 3,385,070 978,783 17,318,842 Storm Sewer System 17 Waterworks System 18 433,089 26,492 6,304,990 Garbage Collection 19 20 1,249,377 Garbage Disposal **Pollution Control** 21 22 3,818,159 1,005,275 24,873,209 Subtotal 23 **Health Services Public Health Services** 24 167,802 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 167,802 Subtotal 30 Social and Family Services General Assistance 31 995 Assistance to Aged Persons 32 551,036 1,663,007 33 Assitance to Children 14,474 Day Nurseries 34 35 551,036 1,678,476 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 2,725 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,725 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 4,962,515 1,760,678 40,518,612

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Niagara R

For the year ended December 31, 1996.

		1
General Government		\$
	1	1,942,88
Protection to Persons and Property Fire	2	-
Police	3	8,361,41
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	8,361,419
Transportation services Roadways		22.752.44
Winter Control	8 9	23,752,647
Transit	10	-
Parking	11	
Street Lighting	12	_
Air Transportation	13	
	14	-
	Subtotal 15	23,752,647
Environmental services		
Sanitary Sewer System	16	50,435,623
Storm Sewer System	17	-
Waterworks System	18	11,375,572
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
Health Services	Subtotal 23	61,811,195
Public Health Services	24	_
Public Health Inspection and Control	25	_
Hospitals	26	_
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	5,253,700
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	
	Subtotal 36	5,253,700
Recreation and Cultural Services Parks and Recreation	37	-
Libraries	37	<u> </u>
Other Cultural	39	-
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	=
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	101,121,842

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1996.

		1 \$
		,
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and</li> </ol>		
consolidated entities :To Ontario and agencies		
		1 11,230,887
: To Canada and agencies : To other		2 229,021 3 173,049,431
. 10 other	Subtotal	
Plus: All debt assumed by the municipality from others	Subtotal	4 184,509,339 5 2,023
Less: All debt assumed by the municipality from others		2,023
:Ontario		6 -
:Schoolboards		7 18,929,740
:Other municipalities		8 64,459,780
Total multipattics	Subtotal	9 83,389,520
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 101,121,842
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 100,496,411
Long term bank loans		18 -
Lease purchase agreements		19 625,431
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 -
<del>.</del>		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
· water		
		\$
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 22,401,207
Total liability under OMERS plans - initial unfunded		
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
		42 11,700,000
Other (specify)		43 -
<del></del>		• •
	Total	<b>45</b> 34,101,207

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

**8** 

6. Ontario Clean Water Agency Provincial Projects							
o. Ontario Cleari water Agency Provincial Projects						4-4-1	
						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				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	13,623,781	9,492,594
- 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	13,623,781	9,492,594
Line 78 includes:							
Financing of one-time real estate purchase					90	-	=
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated r principal 1 \$ 14,782,628	revenue fund interest 2 \$ 9,020,200	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated r principal 1 \$ 14,782,628 15,138,609	2 \$ 9,020,200 7,599,842	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1998 1999	- [ -	consolidated of principal 1 \$ 14,782,628 15,138,609 14,767,099	2 \$ 9,020,200 7,599,842 6,170,308	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- [ -	consolidated of principal 1 \$ 14,782,628 15,138,609 14,767,099 13,141,789	2 \$ 9,020,200 7,599,842 6,170,308 4,745,453	principal  3  \$	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated of principal 1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366	yevenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404	principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006	- - - - - -	consolidated in principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982	yevenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373	principal  3  \$	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated of principal 1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366	yevenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated in principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982	yevenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated of principal 1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	yevenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$ 612,706 1,098,541 1,948,945 3,033,729
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$ 612,706 1,098,541 1,948,945 3,033,729
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$ 612,706 1,098,541 1,948,945 3,033,729
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$ 612,706 1,098,541 1,948,945 3,033,729
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$ \$ \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 14,782,628 15,138,609 14,767,099 13,141,789 11,220,366 30,676,982 1,394,369	evenue fund interest 2 \$ 9,020,200 7,599,842 6,170,308 4,745,453 3,509,404 5,755,373 66,885	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$

nicipality	
N	liagara R

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	ş		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

unicipality	
Niagara R	

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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)											
3	-	-	-	•	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-		-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	•	-	•	•	•	-	-	-
Secondary separate (specify)											
7	0 -	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

9LT

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Niagara R

For the year ended December 31, 1996.			
, or the <b>year</b> contact accounts on the property of the propert			1
			\$
Balance at the beginning of the year		1	47,417,445
Revenues		Ì	
Contributions from revenue fund		2	29,541,197
Contributions from capital fund Development Charges Act		3	3,803,875
Lot levies and subdivider contributions		67 60	1,658,993
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,617,400
- other		6	-
		9	497,208
		10	-
		11	-
	Total revenue	12	
	Total revenue	13	37,118,673
Expenditures Transferred to capital fund			40.254.074
Transferred to revenue fund		14 15	19,356,974 3,845,860
Charges for long term liabilities - principal and interest		16	3,043,000
		63	-
		20	-
		21	-
	Total expenditure	22	23,202,834
Balance at the end of the year for:  Reserves		23	12,801,717
Reserve Funds		24	48,531,566
	Total	25	61,333,283
Analysed as follows:		ı	
Working funds			4 000 400
		26 27	1,823,632
Contingencies		-	6,363,080
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,894,717
Sick leave Insurance		31	4,093,226
Workers' compensation		32 33	2,149,548 6,704,796
Capital expenditure - general administration		34	2,883,356
- roads		35	638,162
- sanitary and storm sewers		36	21,033,329
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	1,694,940
- transit - housing		39	-
		40 41	-
- industrial development		7'	780,120
<ul> <li>industrial development</li> <li>other and unspecified</li> </ul>		42	,
- other and unspecified		42 68	-
·		ŀ	- 5,127,750
- other and unspecified Development Charges Act		68	- 5,127,750 -
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions		68 44	- 253,581
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization		68 44 45 47 48	- 253,581 19,277
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		68 44 45 47 48 49	- 253,581 19,277 -
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		68 44 45 47 48 49 50	- 253,581 19,277 - 1,267,784
- other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		68 44 45 47 48 49 50	253,581 19,277 - 1,267,784
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		68 44 45 47 48 49 50 51	- 253,581 19,277 - 1,267,784 - 51,017
- other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		68 44 45 47 48 49 50	- 253,581 19,277 - 1,267,784 - 51,017 123,627
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		68 44 45 47 48 49 50 51 52 53	253,581 19,277 - 1,267,784 - 51,017 123,627 480,160
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		68 44 45 47 48 49 50 51 52 53	253,581 19,277 - 1,267,784 - 51,017 123,627 480,160 603,438
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		68 44 45 47 48 49 50 51 52 53 54 55	1,267,784

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Niag	gara R

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	9,716,661	-
Accounts receivable			
Canada	2	976,012	
Ontario	3	13,118,739	
Region or county	4	-	
Other municipalities	5	12,291,760	
School Boards	6	926,663	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,433,232	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	71,417,896	
Other current assets	18	5,540,245	portion of line 20
Capital outlay to be recovered in future years	19	101,121,842	registration
Other long term assets	20	804,499	-
Total	21	223,734,049	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Niagara R

For the year ended December 31, 1996.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities		-		
Canada		26	2,050,117	
Ontario		27	1,421,606	
Region or county		28	-	
Other municipalities		29	676,553	
School Boards		30	161	
Trade accounts payable		31	12,025,008	
Other		32	2,172,973	
Other current liabilities		33	10,600,920	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	101,121,842	
- 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	61,333,283	
Accumulated net revenue (deficit)				
General revenue		42	3,945,184	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	28,386,401	
	Total	59	223,734,049	

Municipality

Niagara R

12

STAT	TICT	16 4 1	D 4 .	┰ ѧ
$\Delta I \Delta I$	171	и ді	IJΔ	ΙД

For the year ended December 31, 1996.						
						1
Number of continuous full time employees as at December 31						Ī
Administration					1	18
Non-line Department Support Staff					2	
Fire					3	
Police					4 5	
Transit Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	24
				Total	13	2,347
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	88,374,722	11,823,376
Employee benefits				15	20,727,402	1,560,127
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<b></b>
Cash collections: Current year's tax					16	
Previous years' tax					17	-
Penalties and interest				Subtotal	18 19	-
Discounts allowed				Subtotal	20	
Tax adjustments under section 362 and 263 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
gaaggagahla fuana gaaggal nagnisiaal gaggaga					24	
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	
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 81	-
Business taxes written off under subsection 441(1) of the Municipal Act					61	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	0
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					35	- 0
Due date of last installment (YYYYMMDD)					36	0
,						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				los-+	orm financing society	aments
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	4 \$
in 1997		58	46,077,000	19,629,088	-	23,325,000
in 1998		59	49,350,000	9,814,544	-	26,314,000
in 1999		60	57,035,000	9,814,544	-	19,440,000
in 2000		61	56,098,000	-	-	21,735,000
in 2001		62	64,588,100	-	-	24,120,000
	Total	63	273,148,100	39,258,176	-	114,934,000

	Mullicipatity
STATISTICAL DATA	Niagara R
or the year ended December 31, 1996.	

For the year ended December 31, 1996.					
				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 direct water and sewer billings as at becember 31	F	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		·	\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	<u> </u>	-	-	-
	64	-	-	-	-
	۰۰ <u>۲</u>			-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
<u> </u>	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
B. Calantad investments of averaginism funds as at Dasamber 24					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u> </u>			!	
9. Borrowing from own reserve funds					1 \$
					a a
Loans or advances due to reserve funds as at December 31				84	
				84	
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	1,661,667
		total board expenditure	from this	this municipality's share of total municipal	1,661,667
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	1,661,667
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
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 %	for computer use only  4
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
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 %	for computer use only  4
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
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
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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1,661,667  for computer use only  4
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, 1995 Approved in 1996	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 33,743,150 13,114,000
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, 1995 Approved in 1996 Financed in 1996	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 33,743,150 13,114,000 6,368,474
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, 1995 Approved in 1996	54 55 56 57 67 68 69	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 33,743,150 13,114,000 6,368,474 1,230,500
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2 \$ \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 33,743,150 13,114,000 6,368,474 1,230,500
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 33,743,150 13,114,000 6,368,474 1,230,500 39,258,176
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 %	total 3 \$ 33,743,150 13,114,000 6,368,474 1,230,500 39,258,176
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 %	total 3 \$ 33,743,150 13,114,000 6,368,474 1,230,500 39,258,176
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	total  3 \$ 33,743,150 13,114,000 6,368,474 1,230,500 39,258,176
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	total  total  3  \$ 33,743,150  13,114,000  6,368,474  1,230,500  39,258,176  -  2004  5  \$
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	total  3 \$ 33,743,150 13,114,000 6,368,474 1,230,500 39,258,176
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	total  total  3  \$ 33,743,150  13,114,000  6,368,474  1,230,500  39,258,176
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	total  3 \$ 33,743,150 13,114,000 6,368,474 1,230,500 39,258,176
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	total  total  3  \$ 33,743,150  13,114,000  6,368,474  1,230,500  39,258,176
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	total  total  3  \$  33,743,150  13,114,000  6,368,474  1,230,500  39,258,176  -  2004  5  \$  -  27  27  27  27  27  27  27  27  27
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	total  total  3  \$ 33,743,150  13,114,000  6,368,474  1,230,500  39,258,176