MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Niagara R	

For the year ended December 31, 1997.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 177,163,279 177,163,279 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 177,163,279 177,163,279 Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 10,252,584 10,252,584 61 Subtotal 69 10,252,584 10,252,584 **REVENUES FOR SPECIFIC FUNCTIONS** 92,495,387 92,495,387 Ontario specific grants 29 30 121,468 121,468 Canada specific grants Other municipalities - grants and fees 31 13,705 13,705 Fees and service charges 26,602,303 26,602,303 Subtotal 33 119,232,863 119,232,863 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 227,338 227,338 37 Fines Penalties and interest on taxes 38 Investment income - from own funds 39 40 2,524,427 2,524,427 Sales of publications, equipment, etc 42 50,117 50,117 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 10,486,335 10,486,335 Contributions from non-consolidated entities 50,757 50,757 46 1,947,765 1,947,765 47 --48 4,412 4,412 Subtotal 50 15,291,151 15,291,151 **TOTAL REVENUE** 51 321,939,877 321,939,877

ANALYSIS OF TAXATION

Municipality 2LT - OP Niagara R

For the year ended December 31, 1997.													
		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
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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Municipality		_
	Niagara R	2LT - OP
		-

For the year ended December 31, 1997.													
		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

ANALISIS OF TAXATION													
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	•	-	-	-	-	•	-	-	-	-	
Elementary separate			<u> </u>										J <u>L</u>
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	•	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated				,	ı (-					ı ı 			
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Mu	unicipality	
	Niagara R	2LT - OF
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Tor the year chaca becomber 51, 1777.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0		-	-	-	-	-	-	-		-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality		
	Niagara R	
	Magara K	

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LEVIES ON SUPPORTING MUNICIPALITIES

DIDECT BILLINGS ON DATEDAVEDS

					LEVIES ON SU	PPORTING MU	NICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levie	es for special purp	oses (please specif	fy					water service 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 6,940,434	3,024,110	1,223,350	935,790	-	-	-	80,525	12,204,209	-	-	-	-
Port Colborne C	26011	4,350,000	1,582,264	1,143,734	1,051,873	-	-	-	8,951	8,136,822	-	-	-	-
Wainfleet Tp	26014	1,343,900	-	-	141,788	-	-	-	9,780	1,495,468	-	-	-	-
West Lincoln Tp	26021	4 2,226,211	269,494	148,888	573,323	-	-	-	37,449	3,255,365	-	-	-	-
Pelham T	26028	3,172,632	694,680	356,880	692,618	-	-	-	40,000	4,956,810	-	-	-	-
Welland C	26032	6 10,268,801	7,138,705	2,763,749	1,877,337	-	-	-	18,647	22,067,239	-	-	-	-
Thorold C	26037	7 5,248,349	1,532,887	726,999	738,324	-	-	-	23,717	8,270,276	-	-	-	-
Niagara Falls C	26043	8 20,077,595	9,800,342	4,279,357	1,736,557	-	-	-	507,457	36,401,308	-	-	-	-
Niagara-on-the-Lake T	26047	9 4,699,142	854,160	682,491	400,483	-	-	-	46,485	6,682,761		-	-	-
St. Catharines C	26053 1	0 30,853,265	13,863,213	7,206,807	5,949,810	-	-	-	378,176	58,251,271		-	-	-
Lincoln T	26057 1	1 4,562,827	1,013,400	721,108	731,309	-	-	-	93,427	7,122,071		-	-	-
Grimsby T	26065 1	2 5,027,765	1,617,479	678,386	951,640	-	-	-	44,439	8,319,709	-	-	-	-
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1	8												
	1	9												
	2	.0												
	2	.1												
	2	.2												
	2	.3												
	2	.4												
	2	25												
	2	1.6												
	2	.7												
	2	.8												
	2	.9												
	3	30												
	3	11												
	3	2												
	3	3												
	3	4												
1	3	35												
		<u> </u>			ı			•	•					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

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For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	i												
	46													
	Total 47	98,770,891	41,390,734	19,931,749	15,780,852	•	-	-	1,289,053	177,163,279	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Niagara R	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	317,283	114,277	6,319	234,202
Protection to Persons and Property Fire						
Police		2 3	193,357	-	-	2,913,042
Conservation Authority		4	193,337	-	-	2,913,042
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	193,357	-	-	2,913,042
Transportation services						
Roadways		8	620,000	-	-	420,037
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	· .	-	-
	Subtotal	15	620,000	-	-	420,037
Environmental services						,
Sanitary Sewer System		16	-	-	-	953,202
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	7,386	180,608
Garbage Disposal Pollution Control		20 - 21	4,089	-	-	1,750,812
		22	-	-	-	3,203,984
	Subtotal	23 -	4,089	-	7,386	6,088,606
Health Services			,		,	, ,
Public Health Services		24	8,266,631	-	-	196,895
Public Health Inspection and Control		25	-	7,191	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	8,266,631	7,191	-	196,895
Social and Family Services						
General Assistance		31	58,853,566	-	-	1,468,870
Assistance to Aged Persons		32	19,269,585	-	-	14,333,401
Assitance to Children Day Nurseries		33 34	4,979,054	-	-	498,097
		35	4,979,034	-	-	470,077
	Subtotal	36	83,102,205	-	-	16,300,368
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38		-	-	-
Other Cultural		38	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		r				
Planning and Development		41	-	-	-	449,153
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	· ·	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46				-
	Subtotal	47	-	-	-	449,153
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	92,495,387	121,468	13,705	26,602,303

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Niagara R	
-	

For the year ended December 31, 1997.

		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	9,227,487	766,455	10,669,765	4,553,617	- -	5,241,789	19,975,535
Protection to Persons and Property								
Fire	2	4,688	-	3,813	-	-	-	8,50
Police Conservation Authority	3	48,605,282	1,882,112	5,027,532	1,478,693	-	2,331,336	59,324,95
Protective inspection and control	4	-	-	-	-	965,686	-	965,68
Emergency measures	6	-	-	-	-	-	_	
3,	Subtotal 7	48,609,970	1,882,112	5,031,345	1,478,693	965,686	2,331,336	60,299,14
Transportation services Roadways	8	4 802 140	E 03E 003	444 022	E 590 474		1 044 195	14 219 47
Winter Control	9	6,892,149 1,625,438	5,035,902	644,933 3,349,689	5,589,676		1,944,185	16,218,47 4,975,12
Transit	10		-	3,349,009	-	-	-	4,973,12
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	8,517,587	5,035,902	3,994,622	5,589,676		1,944,185	21,193,60
Environmental services Sanitary Sewer System	16		11,863,315	10,169,836	12,555,911	-	1,076,774	41,661,97
Storm Sewer System Waterworks System	17 18	3,369,323	2,027,245	4,705,619	15,431,636	-	544,377	26,078,20
Garbage Collection	19	374,895	136,970	7,684,537	308,540	-	41,974	8,546,91
Garbage Disposal	20	1,788,381	1,383,974	4,528,303	508,490	-	5,336	8,214,48
Pollution Control	21	-	-	-	-	-	-	-
	22	1,063,113	-	2,646,187	554,588	-	34,010	4,297,89
	Subtotal 23	12,591,849	15,411,504	29,734,482	29,359,165	-	1,702,471	88,799,47
Health Services								
Public Health Services	24		-	1,347,346	243,942	-	504,920	8,583,42
Public Health Inspection and Control	25	· · · · · · · · · · · · · · · · · · ·	-	134,670	-		-	1,815,21
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	
	29	-	-	-	-	-	-	
	Subtotal 30	8,167,767	-	1,482,016	243,942	-	504,920	10,398,64
Social and Family Services								
General Assistance	31	6,156,654	-	195,931	526,974	65,786,374	410,041	73,075,97
Assistance to Aged Persons	32		2,036,161	6,486,787	292,675	1 071 544	2,192,338	41,170,32
Assitance to Children	33	+		3,694,883	12 306	1,971,564	- 40 402	1,971,56
Day Nurseries	34 35		-	3,094,883	12,396	-	40,492	6,132,85
	Subtotal 36	+	2,036,161	10,377,601	832,045	67,757,938	2,642,871	122,350,71
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries Other Cultural	38 39		-	-	-	-	-	-
Other Cuttural	Subtotal 40	+	-	-	-	-	-	<u> </u>
Planning and Development	Japiolai 40	_	-	_	-	-		
Planning and Development	41	1,384,836	-	88,282	3,175	-	4,376	1,480,66
Commercial and Industrial	42	-	-	-	-	822,715	-	822,71
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	51,466	-	51,46
Tile Drainage and Shoreline Assistance	45	+	-	-	-	-	-	-
	46 Subtatal 47	-	-		- 2 475	- 974 194	- 4 274	2 254 95
	Subtotal 47	1,384,836	-	88,282	3,175	874,181	4,376	2,354,850
Electricity		1			1	J		
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	48 49 50	-			- - -		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara R

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For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 28,386,401 Source of Financing Contributions from Own Funds Revenue Fund 8,180,454 16,174,000 Reserves and Reserve Funds Subtotal 24,354,454 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 94,400 12 21,000,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 21,094,400 18 Grants and Loan Forgiveness Ontario 20 10,759,089 21 Other Municipalities 22 1,966,036 Subtotal 23 12,725,125 Other Financing Prepaid Special Charges 24 31,329 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 268,720 Other 27 85.816 28 Donations 54,205 30 568,848 31 Subtotal 32 1,008,918 Total Sources of Financing 33 59,182,897 Applications Own Expenditures Short Term Interest Costs 34 Other 35 64,138,941 Subtotal 64,138,941 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 10,553,900 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 10,553,900 1,535,780 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 76,228,621 42 11,340,677 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 11,340,677 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 11,340,677 10,553,900 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Niagara R	

For the year ended December 31, 1997.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	171,900	-		1,476,501
Protection to Persons and Property		-	ŕ			
Fire		2	-	-	-	-
Police		3	-	-	-	1,620,090
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,620,090
Transportation services Roadways			2 227 522		4 770 045	40, 400, 077
Winter Control		8	2,397,500	-	1,779,915	19,429,078
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13			-	
Air Transportation		14	-	-	-	-
	Subtotal	-	2,397,500	<u> </u>	1,779,915	19,429,078
Environmental services	Subtotal	13	2,397,500	-	1,779,915	19,429,076
Sanitary Sewer System		16	2,023,493	-	12,157	18,159,421
Storm Sewer System		17	-	-	-	-
Waterworks System		18	227,095	-	-	11,229,235
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	173,964	2,552,906
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,250,588	-	186,121	31,941,562
Health Services						
Public Health Services		24	-	-	-	243,942
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	243,942
Social and Family Services General Assistance		31	_	_	_	128,174
Assistance to Aged Persons		32	5,939,101		_	9,284,023
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	-	12,396
		35	_	-	-	-
	Subtotal	-	5,939,101	-	-	9,424,593
Recreation and Cultural Services			, ,			
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	3,175
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	<u>-</u>
Flankai dha	Subtotal	47	-	-	-	3,175
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 40.750.000	-	- 4.0(4.034	- (4.430.044
	Total	51	10,759,089	-	1,966,036	64,138,94

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Niagara R	

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For the year ended December 31, 1997.

1 1,816,4				1 \$
Protection to Persons and Property Free	General Government		₁	
Fire Protects			'	1,010,43
Conservation Authority 4 Protective inspection and controt 5 Energency measures 8 Transportation services 8 Boadways 9 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Transportation 13 Street Lighting 15 Air Transportation 13 Transportation 13 Air Transportation 15 Street Lighting 15 Air Transportation 15 Transportation 16 Substract 17 Transportation 17 Transportation 18 Substract 17 Air Transportation 17 Environmental services 17 Substract 20 Statistance to System 17 Valencins System 17 Valencins System 18			2	-
Protective inspection and control Emergency measures	Police		3	7,164,25
Emergency measures	Conservation Authority		4	-
Transportation services Roadways Winter Control Winter Control Transit Parking Street Lighting Air Transportation Winter Control Transit Parking Street Lighting Air Transportation Air Transportation Subtoal Air Transportation Air Air Transportation Air Air Transportation Air	Protective inspection and control		5	-
Transportation services	Emergency measures		6	-
Roanoways 8 27,644,04 Winter Control 9		Subtotal	7	7,164,250
Winter Control Transit 10 Transit 11 Street Lighting Air Transportation 12 Air Transportation 14 Air Transportation 15 27,644,0 Environmental services Sanitary Sewer System 16 A 42,886,2 Storm Sewer System 17 18 10,300,6 Garbage Collection 19 90,3 Garbage Collection 20 8,830,4 Pollution Control 21 22 23 24 24 25 26 27 26 27 27 28 Ambulance Services 27 27 28 Ambulance Services 29 30 Ambulance Services 29 30 Assistance Assistance 30 Assistance to Children 30 Assistance to Children 31 32 33 34 35 36 36 37 38 39 39 30 30 30 30 30 30 30 30				
Transit			8	27,644,02
Parking 11 Street Lighting 12 Art Transportation 13 Art Transportation 15 27,644,0 Environmental services 16 Sanitary Sever System 16 Storm Sever System 17 Waterworks System 18 10,300,6 Garbage Collection 19 90,3 Garbage Disposal 20 8,830,4 Pollution Control 21			·	-
Street Lighting		1	10	-
Air Transportation			_	=
Subtotal 15 27,644,0			_	=
Subtotal	Air Transportation		_	-
Environmental services Sanitary Sever System 16 42,886,2 Storm Sewer System 17			_	-
Saintary Sewer System 16 42,886,2 Storm Sewer System 17 — Waterwork System 18 10,300,6 Garbage Collection 19 90,3 Garbage Disposal 20 8,830,4 Pollution Control 21 — Subtotal 23 62,107,8 Health Services 25 — Public Health Services 25 — Public Health Inspection and Control 25 — Hospitals 26 — Ambulance Services 27 — Cemeteries 27 — Subtotal 30 — Social and Family Services 31 — — General Assistance 31 — — General Assistance to Aged Persons 32 7,068,0 — Assistance to Children 37 — — Day Nurseries 34 — — Parks and Recreation 37 — <td></td> <td>Subtotal 1</td> <td>15</td> <td>27,644,029</td>		Subtotal 1	15	27,644,029
Storm Sewer System				40.001.0=
Waterworks System 18 10,300,6 Garbage Collection 19 90,3 Garbage Disposal 20 8,830,4 Pollution Control 21			-	42,886,294
Garbage Collection 19 90.33 Garbage Disposal 20 8,830,4 Pollution Control 21 22 Subtoal 23 62,107.8 Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtoal 30 - Assistance Services 27 - <td></td> <td></td> <td>_</td> <td>-</td>			_	-
Garbage Disposal 20 8.830.48 Pollution Control 21 ————————————————————————————————————				
Pollution Control			_	
Subtotal 23 62,107,8 Health Services Public Health Services Public Health Inspection and Control 25 26 27 27 27 27 27 27 27 27 27 29 29 29 29 29 29 29 29 29 29 29 29 29			_	8,830,480
Subtotal	Pollution Control		_	-
Health Services 24 - Public Health Services 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 8 -			_	
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 28 Cemeteries 28 29 Cemeteries 30 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Bereation and Cultural Services 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Parks and Recreation 42 Libraries 38 Other Cultural 39 Recreation 40 Libraries 41 Commercial and Industrial 42 Residential Develo		Subtotal 2	23	62,107,817
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 5 -		_		
Hospitals 26				
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 7,068,0 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5 Subtotal 47 5 Libraries 48 5 Libraries 44 44 45			-	
Cemeteries 28	·		_	
Subtotal				
Social and Family Services Subtotal 30 - General Assistance 31 -			_	-
Social and Family Services 31			-	-
General Assistance 31 - Assistance to Aged Persons 32 7,068,0 Assitance to Children 33 - Day Nurseries 34 - Subtotal 36 7,068,0 Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries The Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Assistance to Aged Persons 32 7,068,0 33 34 34 35 35 36 37 36 38 37 37 37 38 38 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30		,		
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtoal 36 7,068,0 Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			_	7.0(0.03)
Day Nurseries 34			_	
Subtotal				
Recreation and Cultural Services Subtotal 36 7,068,0 Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - 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 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			_	
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Ot			_	
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	³⁶	7,068,03.
Libraries 38 Cother Cultural 39 Cother Cultural 39 Cother Cultural 39 Cother Cultural 39 Cother Cultural 40 Cother Cultural 41 Cother Cuttural 41 Cother Cuttural 41 Cother Cuttural 41 Cother Cuttural 42 Cother Cuttural 42 Cother Cuttural 43 Cother Cuttural 44 Cother Cuttural 45 Cother Cuttural 46 Cother Cuttural 47 Cother Cuttural 48		,		
Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Telephone			_	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Telephone			-	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		_	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone		Subtotal 4	10	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Telephone				
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone			_	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone			_	
Tile Drainage and Shoreline Assistance Tile D				
46 Subtotal 47			_	
Subtotal 47 - Electricity 48 - Sas Telephone 50 - Subtotal 47 - Subtotal 47 - Subtotal 47 - Subtotal 48 - Subtotal 49 - Subtotal 48 - Subtotal 49 - Subtotal 48 - Subtotal				
Electricity 48 - Gas 49 - Telephone 50 - Telephone			-	-
Gas 49 - Felephone 50 -			-	
Telephone 50 -			_	
			_	-
	lelephone		_	105,800,585

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1997.

alculation of the Debt Burden of the Municipality Il debt issued by the municipality, predecessor municipalities and onsolidated entities To Ontario and agencies To Canada and agencies			1
ll debt issued by the municipality, predecessor municipalities and onsolidated entities To Ontario and agencies			\$
ll debt issued by the municipality, predecessor municipalities and onsolidated entities To Ontario and agencies			· ·
To Ontario and agencies			
To Canada and agencies		1	10,492,734
		2	229,020
To other		3	176,812,158
	Subtotal	4	187,533,912
All debt assumed by the municipality from others		5	-
All debt assumed by others			
Ontario		6	-
Schoolboards		7	17,546,090
Other municipalities	Subtotal	89	64,187,237 81,733,327
Ontario Clean Water Agency debt retirement funds	Subtotal	′⊢	01,733,327
sewer		10	-
water		11	-
sinking funds (actual balances)			
general		12	-
enterprises and other		13	-
	Subtotal	14	-
unt reported in line 15 analyzed as follows:	Total	15	105,800,585
ng fund debentures		16	-
illment (serial) debentures		17	105,368,749
term bank loans		18	-
e purchase agreements		19	431,836
gages		20	-
rio Clean Water Agency		22	-
term reserve fund loans		23	-
		24	-
			\$
otal debt payable in foreign currencies (net of sinking fund holdings)			
.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
ther - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
terest earned on sinking funds and debt retirement funds during the year			
		29	
lwn funds		30	
rwn funds Intario Clean Water Agency - sewer			-
		31	-
ntario Clean Water Agency - sewer		_	-
Intario Clean Water Agency - sewer - water		31	\$
ntario Clean Water Agency - sewer		_	-
Intario Clean Water Agency - sewer - water		31	\$
Intario Clean Water Agency - sewer - water		31	\$ -
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits		31	\$ -
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans		31 32 33	\$
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded		31 32 33 34	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency		31 32 33	\$
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded		31 32 33 34	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds		31 32 33 34 35	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability under OMERS plans initial unfunded - actuarial deficiency otal liability for own pension funds initial unfunded		31 32 33 34 35 36	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency		31 32 33 34 35 36 37	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		31 32 33 34 35 36 37 38	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - one may be the one of the case may be - hospital support		31 32 33 34 35 36 37 38	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - one of the own pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		31 32 33 34 35 36 37 38 39 40	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		31 32 33 34 35 36 37 38 39 40 41	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements ther (specify)		31 32 33 34 35 36 37 38 39 40 41 42	\$ 21,522,118
ctuarial balance of own sinking funds at year end ong term commitments and contingencies at year end otal liability for accumulated sick pay credits otal liability under OMERS plans - initial unfunded - actuarial deficiency otal liability for own pension funds - initial unfunded - actuarial deficiency outstanding loans guarantee ommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		31 32 33 34 35 36 37 38 39 40 41	\$ 21,522,118

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1997.

							1
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						·	,
- general tax rates					50	15,527,658	9,604,476
					51	-	-
- special are rates and special charges							
- 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	15,527,658	9,604,476
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							
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated			able from e funds		able from ated entities
	_						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal 1	interest	principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated principal 1 \$ 16,810,996	revenue fund interest 2 \$ 8,916,705	principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998 1999	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated principal 1 \$ 16,810,996	revenue fund interest 2 \$ 8,916,705	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- - - - -	consolidated principal 1 \$ 16,810,996 16,545,844	2 \$ 8,916,705 7,453,771	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000	-	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536	2 \$ 8,916,705 7,453,771 5,861,179	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002	-	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	-	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826 -	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826 -	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 487,533 1,938,044 3,882,153
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 487,533 1,938,044 3,882,153 5,930,194
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 487,533 1,938,044 3,882,153
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 487,533 1,938,044 3,882,153 5,930,194
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 487,533 1,938,044 3,882,153 5,930,194
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 487,533 1,938,044 3,882,153 5,930,194
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 487,533 1,938,044 3,882,153 5,930,194
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 487,533 1,938,044 3,882,153 5,930,194 12,237,924 interest 2 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 16,810,996 16,545,844 15,035,536 13,045,444 11,113,273 30,830,666 2,418,826	revenue fund interest 2 \$ 8,916,705 7,453,771 5,861,179 4,362,849 3,374,295 5,793,596 974,568	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

nicipality	
N	liagara R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8 \$	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1	I	-	-	-							<u> </u>
Special pupose requisitions Water rate 2			_								
Transit rate 3		-	-	-							1
Sewer rate 4		-	-	-							I
Library rate 5		-	-	-							I
Road rate 6		-	-	-							I
7		-	-	-							l
8		-	-	-							l
Payments in lieu of taxes 9		-	-	-							l
Telephone and telegraph taxation 10		-	-	-							I
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		<u>-</u>	_	-							
Transit 13		-	-	-							l
Sewer 14		-	-	-							I
Library 15		-	-	-							l
16		-	-	-							I
17		-	-	-							l
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	<u> </u>	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	_	_	_			-			_	

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icipality	
Niagara R	
Magara N	i

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	•	•	•	•	•	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	•	-	-	-	-	-
Total sch	ool boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Niagara R	

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	-
Revenues		'	61,333,283
Contributions from revenue fund		2	33,879,859
Contributions from capital fund		3	1,535,780
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,960,310
Recreational land (the Planning Act)		61	- 024 444
Investment income - from own funds - other		5 6	924,410
		9	715,79
		10	-
-		11	-
		12	-
	Total revenue	13	39,016,15
Expenditures			
Transferred to capital fund		14	16,174,00
Transferred to revenue fund		15	10,486,33!
Charges for long term liabilities - principal and interest		16	-
		63 20	<u> </u>
		21	
	Total expenditure	22	26,660,33!
		-	
Balance at the end of the year for:			
Reserves Reserve Funds		23	12,974,83
Reserve Fullus	Tatal	24 25	73,689,10
Analysed as follows:	Total	25	73,689,100
Reserves and discretionary reserve funds:			
Working funds		26	2,340,06
Contingencies		27	4,931,235
Ontario Class Water Agency funds for renovals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	4,714,40
Sick leave		31	5,082,979
Insurance		32	2,388,08
Workers' compensation		33	7,537,87
Capital expenditure - general administration		34	3,598,683
- roads		35	1,145,66
- sanitary and storm sewers		36	23,624,95
parks and recreationlibrary		64 65	
- other cultural		66	
- water		38	8,121,68
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	1,345,90
Development Charges Act		68	-
Lot levies and subdivider contributions		44	5,783,792
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	204 54
Debenture repayment Exchange rate stabilization		47 48	204,54! 19,55
Waterworks current purposes		49	17,33
Transit current purposes		50	1,179,85
Library current purposes		51	-
		52	48,66
		53	212,32
		54	1,285,24
-		55	123,60
		56	-
- -		57	-
	Total	58	73,689,106

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Niaga	ra R

For the year ended December 31, 1997.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets				in chartered banks
Cash		1	5,625,572	-
Accounts receivable			3,023,012	
Canada		2	2,758,155	
Ontario		3	4,659,637	
Region or county		4	-	
Other municipalities		5	10,542,340	
School Boards		6	955,048	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,226,112	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	77,007,686	
Other current assets		18	4,718,710	portion of line 20
apital outlay to be recovered in future years		19	105,800,585	resistration
ther long term assets		20	771,517	
-	Total	21	222,451,862	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Niagara R	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	2,972,479	
Ontario	27	2,530,080	
Region or county	28	-	
Other municipalities	29	1,330,119	
School Boards	30	-	
Trade accounts payable	31	10,356,350	
Other	32	1,839,522	
Other current liabilities	33	12,079,845	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	105,800,585	
- 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	73,689,106	
Accumulated net revenue (deficit) General revenue	42	513,099	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	47 48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	-	
	53	_	
	54		
	55	-	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	11,340,677	
	Total 59	222,451,862	

	Municipality
STATISTICAL DATA	Niagara R
or the year ended December 31, 1997.	

To the year ended becember 31, 1777.						
Number of continuous full time employees as at December 31						1
Administration					1	18
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	
Public Works					6	431
Health Services					7	134
Homes for the Aged					8	615
Other Social Services					9	204
Parks and Recreation					10	-
Libraries					11	-
Planning					12	26
				Total	13	2,276
					continuous full time employees	
					December 31	other
2 Tabel and different devices the consequence					1 \$	2 \$
2. Total expenditures during the year on:				14		
Wages and salaries Employee benefits				15		12,345,319 1,421,609
					10,007,073	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	
				Subtotal	19	
Discounts allowed 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						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 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	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	-
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	62,748,000	-	-	37,615,000
in 1999 in 2000		59 60	64,618,000 64,155,000	-	-	26,570,000 33,005,000
in 2000 in 2001		61	65,623,000	-	-	28,075,000
in 2002		62	61,275,000	-	-	28,325,000
	Total	63	318,419,000	-	-	153,590,000
				ı	1	

Municipality

Niagara R

c τ	· A ¬	ric:	TI/		$D\Delta$	-
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For the year ended December 31, 1997.

			·	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. Alialysis of direct water and sewer billings as at becember 51	F	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	· .	-	-	-
	47	<u> </u>	-	-	<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	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking rands as at sections of si			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				ا بـ م	\$
Loans or advances due to reserve funds as at December 31				84	60,328
I 10 loint hoards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint Dourds Consolidated by this municipality				this municipality's	
10. Some Boards consolidated by this manicipality		total board	contribution from this	share of	for computer
10. Some Boards consolidated by this manicipality		total board expenditure	contribution from this municipality		for computer use only
10. Some Boards consolidated by this manicipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
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.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 39,258,176 28,125,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 39,258,176 28,125,000 10,540,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2 \$ \$	share of total municipal contributions 3	total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443 55,751,233
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443 55,751,233
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443 55,751,233
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443 55,751,233 - 2004
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	total total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443 55,751,233 - 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443 55,751,233 - 2004 5 \$ \$ 560,015,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	total total 3 \$ 39,258,176 28,125,000 10,540,500 1,091,443 55,751,233
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4