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	265,363,063	-	<u> </u>	265,363,063
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	265,363,063	-	-	265,363,063
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario The Municipal Tax Assistance Act		8	-	-	-	-
·		9	-	-		<u> </u>
The Municipal Act, section 157 Other		10 11		-		-
Ontario Enterprises Ontario Housing Corporation		12		<u>-</u>	_	<u> </u>
Ontario Hydro		13	-	-	-	<u>-</u>
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,531,200			1,531,200
Special Transition Assistance		63	<u> </u>			-
Special Circumstances Fund		64	1,057,000			1,057,000
Municipal Restructuring Fund		65				-
	6 14 4 1	61	- 2 500 200			- 2 500 200
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	2,588,200			2,588,200
Ontario specific grants		29	187,503,830			187,503,830
Canada specific grants		30	41,574			41,574
Other municipalities - grants and fees		31	1,721,491			1,721,491
Fees and service charges		32	26,790,661			26,790,661
_	Subtotal	33	216,057,556			216,057,556
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	377,598	-	-	377,598
Rents, concessions and franchises		36	306,861			306,861
Fines		37				-
Penalties and interest on taxes		38	<u>.</u>			-
Investment income - from own funds		39	353			353
- other		40	2,732,096			2,732,096
Donations		70	100.027			100 027
Sales of publications, equipment, etc Contributions from capital fund		42 43	100,927			100,927
Contributions from reserves and reserve funds		44	15,736,221			15,736,221
Contributions from non-consolidated entities		45	13,730,221			13,730,221
Provincial Offences Act (POA)		71	2,081,000			2,081,000
· (· · · · · · · · · · · · · · ·		46	-			-
		47	4,455,110			4,455,110
		48	6,050			6,050
	Subtotal	50	25,796,216	-	-	25,796,216

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Niagara R

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		+					
		-					
		+					
		+					
		-					
		-					
		-					
		+					
		1					
		+					
		+					
		1					
		1				Ī	

ANALYSIS OF TAXATION - OWN PURPOSES

пісіраніцу		
	Niagara R	

2LT - OP

For the year ended December 31, 1999.

3100

3200

Levy Code		RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1					
		1					
		t					
		t					
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
			·				
2200	Local Improvements						
2300							
2400							
2500							
2600							
2700							
2800							
2900	· · · · · · · · · · · · · · · · · · ·						
3400							
2500							
3500 3000	Utility transmission and utility corridors						

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Niagara R	

<u> </u>	L	T	-	U	Ρ
					40

Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
			_				

ANALYSIS OF TAXATION - UPPER	
TIFR PURPOSES	

Municipality

Niagara R

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	Purpose RTQ Description Band Assessment Rate 2 3 4 5 7 8 I Description Band Assessment Rate 5 7 8 8 I Description Band Assessment Rate 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9				
3300			Total supplementary taxes				
4000							
2200						_	
	•					F	
	=					F	
						F	
	<u>-</u>					F	
	_					F	
						F	
	ity transmission and utility corridors						
3000						L	
3600						L	
3100			Subtotal special charges on tax bill			Γ	
3200			Total upper tier purpose taxation				

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Niagara R

2LT - SB

				D	istribution by Purpos	se	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	i	i	-	-
- farmland pending development -		0.414000	-	-	·	-	-
Multi-residential -general		0.414000	-	-	•	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_				1	
Subtotal Commercial			-	-	-	-	-
		i —				ı	
Subtotal Industrial			-	-	-	-	-
Dr. II						T	1
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
Railway rights-of-way		Г	_	_	_	_	_
Utility transmission / distribution corridor		-	-	-	-	-	-
othery transmission / distribution corridor		-	-	-	-	-	-
Subtotal special charges on tax bills		_	-	-	-	-	-
Subtotal Special Charges on tax bills		L	-				
Total school board purposes		Г	-	-	-	-	-
		<u> </u>					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Niagara R	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	518,123	41,574	1,100	37,355
Protection to Persons and Property Fire		2				_
Police		3	1,031,339	-	-	4,324,197
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	1,031,339	-	-	4,324,197
Transportation services						
Roadways		8	-	-	-	557,507
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
-	Subtotal	14 15	-	-	-	557,507
Environmental services	Subtotat	13	-	-	-	337,307
Sanitary Sewer System		16	-	-	-	1,299,228
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	53,225
Garbage Collection		19	-	-	14,641	70,675
Garbage Disposal		20	-	-	-	1,020,765
Pollution Control		21	-	-	-	
		22	-	-	1,705,750	3,325,818
	Subtotal	23	-	-	1,720,391	5,769,711
Health Services Public Health Services		24	6,093,598	_	_	75,280
Public Health Inspection and Control		24	-			148,165
Hospitals		26	-	-	-	- 10,103
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	6,093,598	-	-	223,445
Social and Family Services						
General Assistance		31	147,123,998	-	-	-
Assistance to Aged Persons Assitance to Children		32	20,937,293	-	-	14,821,626
Day Nurseries		33 34	11,799,479	-	-	649,608
		35	-		_	- 047,000
	Subtotal	36	179,860,770	-	-	15,471,234
			.,,			-, , -
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_		
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	
Planning and Development						
Planning and Development		41	-	-	-	407,212
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	e	46	-	-	-	407.242
Electricity	Subtotal	47 48	-	-	-	407,212
Gas		48	-	-	-	<u> </u>
Telephone		50	-	-	-	<u> </u>
produce	Total	51	187,503,830	41,574	1,721,491	26,790,661
	. 500	- · L	, 303, 330	11,57-1	.,,,,,,,,,	_3,7,0,001

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Niagara R		
•		

For the year ended December 31, 1999.

		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 \$
	ŀ			1				
General Government Protection to Persons and Property	1	7,730,843	964,272	17,154,073	10,917,417		8,094,331	28,672,274
Fire	2	3,700	-	8,000	-	-	-	11,700
Police	3	55,367,891	1,662,308	4,647,708	5,053,898	-	4,116,723	70,848,528
Conservation Authority Protective inspection and control	4	-	-	-	-	968,152	-	968,152
Emergency measures	6	-	-		-	-	-	-
	Subtotal 7	55,371,591	1,662,308	4,655,708	5,053,898	968,152	4,116,723	71,828,380
Transportation services								
Roadways	8	8,970,813	6,856,315	2,503,355	6,586,553		2,383,379	22,533,657
Winter Control Transit	9 10	1,325,056	-	4,062,888	-	-	-	5,387,944
Parking	11	-		-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-		-	-	-	-	-
	14 Subtotal 15	10,295,869	6,856,315	6,566,243	6,586,553		2,383,379	27,921,601
Environmental services	Subtotal 15	10,293,869	0,636,313	0,300,243	6,386,333		2,363,379	27,921,001
Sanitary Sewer System	16	6,215,951	10,605,804	9,169,174	14,525,847	-	1,705,567	42,222,343
Storm Sewer System	17	- 2 ((0 8(4	1 914 055	4 000 050	- 12 444 441	-	- 460 FE2	24.057.040
Waterworks System Garbage Collection	18 19	3,660,861 155,241	1,814,055	4,999,050 5,059,215	13,414,441 910,251		169,553 61,307	24,057,960 6,063,400
Garbage Disposal	20	216,029	1,635,934	1,372,363	2,923,301	-	1,906,945	8,054,572
Pollution Control	21	-	-	-	-	-	-	-
	22	1,358,539	-	3,053,759	1,311,102	-	293,176	6,016,576
Health Services	Subtotal 23	11,606,621	14,055,793	23,653,561	33,084,942	-	4,013,934	86,414,851
Public Health Services	24	8,499,578	-	1,653,207	1,642,780	-	450,894	12,246,459
Public Health Inspection and Control	25	1,179,548	-	218,845	-	-	-	1,398,393
Hospitals Ambulance Services	26 27	147,090	-	4,413,397	-	50,000	-	50,000 4,560,487
Cemeteries	28	-	-		-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Saminas	Subtotal 30	9,826,216	-	6,285,449	1,642,780	50,000	450,894	18,255,339
Social and Family Services General Assistance	31	7,383,714	-	118,171,034	295,690	65,583,738	427,327	191,006,849
Assistance to Aged Persons	32	32,930,861	1,492,377	6,279,338	949,774	-	1,994,519	43,646,869
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	2,658,471		12,049,657	14,300	-	279,907	15,002,335
	Subtotal 36	42,973,046	1,492,377	136,500,029	1,259,764	65,583,738	1,847,099	249,656,053
Social Housing	90	85,780	-	21,665,455	-	-	43,298	21,794,533
Recreation and Cultural Services								
Parks and Recreation	37	-	212	-	-	-	-	212
Libraries Other Cultural	38 39	-	-	-	-	7 774	-	
Other Cultural	Subtotal 40	-	212	-	-	7,776 7,776	-	7,776 7,988
Planning and Development Planning and Development	41	1,300,062	-	104,462	1,416	-	5,762	1,411,702
Commercial and Industrial	42	-	-	-	-	871,135	-	871,135
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-
	Subtotal 47	1,300,062	-	104,462	1,416	871,135	5,762	2,282,837
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara R

5

	For the year ended December 31, 1999.			
### Page				1
at the beginning of the year' 1000 or of Financian's convice of Fin				
at the beginning of the year' 1000 or of Financian's convice of Fin			ſ	
at the beginning of the year' 1000 or of Financian's convice of Fin	Unfinanced capital outlay (Unexpended capital financing)			
Service Fund Serv	· · · · · · · · · · · · · · · · · · ·		1	- 13,670,471
Remerical Final Scale Reserve Funds	Source of Financing			
	Contributions from Own Funds			
Subtotat 4 42,777.86 4 42,777.86 4 42,777.86 4 42,777.86 4 42,777.86 4 4 42,777.86 4 4 4 4 4 4 4 4 4			2	9,756,407
Per Inhabitities Incarred	Reserves and Reserve Funds	Subtotal	3	
Central Mortage and Motoring Corporation 7 Commercial Area Improvement Program 10 Other Ontario Mouning Programs 10 Tile Dramage and Storetine Programs 12 149-08 Tile Dramage and Storetine Programs 12 149-08 Shirking Fand Debentures 13 25-59-30 Shirking Fand Debentures 15 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 20 Canada Subtoal 21 7 Chanda 5 22 1.47-79 Other Americphtities 5 1-7 2 Cheer Municipalities 5 1-7 2 The Filancing 5 1-7 2 1-7 2 Proceeds From Sale Of Langes 2 1-7 2 1-7 2 1-7 2 1-7 2 1-7 2 1-7 2 1-7 2 1-7 2 1-7 2 1-7		Subtotul	4	42,777,000
Details Financing Authority	Long Term Liabilities Incurred			
Commercial Area Improvement Programs 1 <	Central Mortgage and Housing Corporation		5	-
Debro Oldrario Hooding Programs	Ontario Financing Authority		7	-
1			9	-
Tie Driange and Shoreline Propery Assistance Programs			10	-
Serial Debentures 19 25,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 35,955,06 36,955,06 <	ğ ,		11	
binking Fund Dehentures 14 15			-	149,900
Long Term Reserve Fund Loans			-	25,955,000
Long Term Reserve Fund Learns	· · · · · · · · · · · · · · · · · · ·		-	-
	-		ŀ	
Subtotal 1	-		-	-
rants and Loan Forgiveness Oitario Oit			ŀ	26 104 900
Ontario 20 313.27 Canada 21 3.1.27 Chee Municipalities 22 1.457.96 Other Municipalities 30 1.777.21 ther Financing 25 4.56.61 Proceeds From Sale of Land and Other Capital Assets 25 48.66 Investment Income 27 2.5 3.65.69 From Own Funds 26 7.72.61 3.0 2.22.16 3.0 3.0 2.22.16 3.0 3.0 2.22.16 3.0 3.0 2.22.16 3.0 <td>Grants and Loan Forgiveness</td> <td>Subtotui</td> <td>18</td> <td>26,104,900</td>	Grants and Loan Forgiveness	Subtotui	18	26,104,900
Other Municipalities 2 1,457,92 ther Financing Subtoal 23 1,777,22 ther Financing 2 3 1,777,22 Proceeds From Sale of Land and Other Capital Assets 24 3 4,866 Investment Income 25 48,666 702,61			20	313,272
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtoal ***Total Sources of Financing ***Total Sources of Fi	Canada		21	-
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtoal Su	Other Municipalities		22	1,457,958
Prepaid Special Charges 24		Subtotal	23	1,771,230
Proceeds From Sale of Land and Other Capital Assets 18.66.6 Investment Income 19.56 702,61 From Own Funds 25	Other Financing			
Investment Income			ŀ	-
From Own Funds Other Other Donations	·		25	48,669
Other 27 - Donations 28 57,92 30 222,16 Subtotal 31 665,96 Subtotal 32 1,707,33 72,361,33 pplications Total Sources of Financing 33 72,361,33			26	702 634
Donations			-	
			ŀ	57,926
Subtotal			ŀ	232,165
Name			31	665,960
pplications Iven Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	32	1,707,354
Short Term Interest Costs Other Subtotal Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Traxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	72,361,352
Short Term Interest Costs 34 - </td <td>Applications</td> <td></td> <td></td> <td></td>	Applications			
Other Subtotal Subtot	Own Expenditures			
Subtotal 36 51,773,66 fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 8,233,90 38 38 38 39 39 39 39 39 39 39 39 39 39 39 39 39			-	- E4 773 440
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)	ouier		-	
Other Municipalities 37 8,233,900 Unconsolidated Local Boards 38	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	٥٥	51,773,668
Unconsolidated Local Boards Individuals Subtotal 40 8,233,90 40 8,233,90 40 8,233,90 40 8,233,90 40 8,233,90 40 8,233,90 40 8,233,90 40 6,846,49 40 6,846,49 40 6,846,49 41 6,846,49 42 66,854,00 43 19,177,76 43 19,177,76 45 10 be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	8,233,900
ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 66,854,064 19,177,764 19,177,765 19,17	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 66,846,45 66,854,06 66,854	Individuals		39	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 66,854,06 19,177,76 44 19,177,76 45		Subtotal	40	8,233,900
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19,177,76 19,177,76 19,177,76 19,177,76 19,177,76 19,177,76	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	6,846,495
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing) 44 - 19,177,76 19,177,76 19,177,76		Total Applications	42	66,854,063
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	- 19,177,760
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 48 - 49 - 19,177,76			,,	40 477 740
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	- 19,1//,/60
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 48 - 49 - 19,177,76			45	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 19,177,76			ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 19,177,76	-		-	-
			48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 8,233,90		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 19,177,760
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 8,233,90			-	
·	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	8,233,900
				-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псіранту	
Niagara R	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 22,576 4,323,125 Protection to Persons and Property Fire Police 1,703,707 Conservation Authority Protective inspection and control **Emergency measures** Subtotal 1,703,707 Transportation services Roadways 294,226 1,395,125 16,111,134 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 294,226 1,395,125 16,111,134 **Environmental services** Sanitary Sewer System 17,636,411 19,458 61,983 16 17 Storm Sewer System 35,661 850 4,950,693 18 Waterworks System Garbage Collection 19 20 5,202,331 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 16,203 62,833 27,789,435 **Health Services Public Health Services** 642,780 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 642,780 Subtotal 30 Social and Family Services General Assistance 270,689 31 Assistance to Aged Persons 32 12,673 917,082 Assitance to Children 33 Day Nurseries 34 14,300 35 Subtotal 36 12,673 1,202,071 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 1,416 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 1,416 Subtotal 47 Electricity 48 49 Gas Telephone 50 51,773,668 1,457,958 Total 51 313,272

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Niagara R

For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	5,975,312
Police	3	-
Conservation Authority	4	5,888,040
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	5,888,040
Winter Control	9	34,090,835
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	34,090,835
Storm Sewer System	17	26,899,742
Waterworks System	18	-
Garbage Collection	19	8,301,198
Garbage Disposal	20	-
Pollution Control	21	16,242,160
	22	-
Health Services	Subtotal 23	-
Public Health Services	24	51,443,100
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Control and Francis Company	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	-
Assitance to Children	33	4,527,651
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	27	
Libraries	37 38	-
Other Cultural	30	-
Other Cuttural	Subtotal 40	<u> </u>
Planning and Development	3	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
- -	46 Subtotal 47	-
Electricity	Subtotal 47	<u>-</u>
Gas	49	-
Telephone	50	-
:	<u>-</u> -	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	9,150,155
: To Canada and agencies		2	194,015
: To other		3	156,467,061
	Subtotal	4	165,811,231
Plus: All debt assumed by the municipality from others		5	6,809,963
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	14,397,760
:Other municipalities		8	56,298,496
. other municipatities	Subtotal	9	70,696,256
Less: Ontario Clean Water Agency debt retirement funds	Juliotat .	1	70,070,250
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	101 024 029
Amount reported in line 15 analyzed as follows:	Total	15	101,924,938
Sinking fund debentures		16	-
Installment (serial) debentures		17	101,760,507
Long term bank loans		18	-
Lease purchase agreements		19	164,432
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		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	_
		- · L	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	,
Total liability for accumulated sick pay credits		33	19,271,820
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		2.	
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	
Commitments and liabilities financed from revenue, as approved by		36	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	28,472,597
		43	-
-		44	-
	Total	45	47,744,417

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Niagara R

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	17,214,361	7,816,916
- 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					FF		
					55 57	-	-
- gas and telephone					56		-
<u></u>					58		-
					59		-
				Total	78		7,816,916
					, ,	,2,50.	7,0.0,7.0
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						-	
			e from the		ble from		able from
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	-	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 18,321,344	revenue fund interest 2 \$ 7,654,464	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 18,321,344 16,202,853	2 \$ 7,654,464 5,973,486	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ 18,321,344 16,202,853 14,286,795	2 \$ 7,654,464 5,973,486 4,684,783	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated of principal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356	2 \$ 7,654,464 5,973,486 4,684,783 3,537,857	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated oprincipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,959,920
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,959,920 2,914,800
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,959,920 2,914,800 1,703,520
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 1,621,440
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 1,621,440
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 1,621,440
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 1,621,440
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 1,621,440
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 10,943,920
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 10,943,920 interest
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 10,943,920 interest
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 18,321,344 16,202,853 14,286,795 13,729,356 12,375,283 25,177,540 1,831,767	revenue fund interest 2 \$ 7,654,464 5,973,486 4,684,783 3,537,857 2,476,487 4,448,447 607,464	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,959,920 2,914,800 1,703,520 1,744,240 10,943,920 interest 2 \$

Municipality	
	Niagara R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1999.

	be	ance at ginning f year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12			-	-	-	-	-	-	-	_
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	-	-	-	-	- 1	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	_	-

Municipality	
Niagara R	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	•
Total school boards	36	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Niagara R

For the year ended December 31, 1999.

Ś Balance at the beginning of the year 100,767,503 Revenues Contributions from revenue fund 48,790,363 6,846,495 Contributions from capital fund Development Charges Act 2,470,077 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds 2,477,631 - other 73,879 10 11 12 Total revenue 60,510,687 Expenditures Transferred to capital fund 33,021,461 14 15,736,221 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 48,757,682 Balance at the end of the year for: Reserves 25,196,366 23 Reserve Funds 24 87,324,141 112,520,507 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 2,222,552 26 Contingencies 27 7,874,797 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 5,284,253 Sick leave 31 6,073,484 Insurance 32 2,545,447 10,251,786 Workers' compensation 33 6,900,885 Capital expenditure - general administration 34 - roads 35 1,715,717 29,077,431 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 17,756,555 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 3,536,539 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 1,594,891 52 53 1,955,037 2,410,353 Obligatory reserve funds: Development Charges Act 7,985,664 68 Lot levies and subdivider contributions 44 134,228 Recreational land (the Planning Act) 46 Parking revenues 45 110,223 47 Debenture repayment Exchange rate stabilization 5,090,665 48 55 57 Total 58 112,520,507

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Niagara R	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	14,921,714	-
Accounts receivable				
Canada		2	1,896,351	
Ontario		3	5,499,992	
Region or county		4	-	
Other municipalities		5	12,630,108	
School Boards		6	976,320	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,004,647	business taxes
Taxes receivable				
Current year's levies		9	- 1	
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	-	
Municipal		16	-	
Other		17	125,496,049	
Other current assets		18	6,153,057	portion of line 20
apital outlay to be recovered in future years		19	101,924,938	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	646,339	
-	Total	21	278,149,515	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Niagara R	

For the year ended December 31, 1999.

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	4,755,534	
Ontario	27	11,198,996	
Region or county	28		
Other municipalities	29	685,039	
School Boards	30	-	
Trade accounts payable	31	14,028,341	
Other	32	1,689,958	
Other current liabilities	33	8,181,916	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	101,924,938	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	112,520,507	
Accumulated net revenue (deficit) General revenue	42	3,986,526	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	47 48	-	
Libraries	49	<u> </u>	
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	19,177,760	
	Total 59		

Municipality

Niagara R

CT	- -	LIC.	TIC	, V I	D_{Δ}	T
•	-	117		. 41	116	1 1 4

For the year ended December 31, 1999.

1 Number of centin	uous full time employees as at December 31						1
Administration	uous futt tillie employees as at becember 31						20
	.66. %					1	20
Non-line Departme	nt Support Staff					2	99
Fire						3	-
Police						4	843
Transit						5	•
Public Works						6	423
Health Services						7	191
Homes for the Age						8	638
Other Social Service						9	271
Parks and Recreati	on					10	-
Libraries						11	-
Planning						12	19
					Total	13	2,504
						continuous full	
						time employees December 31	
						1	other 2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries					14	101,320,957	13,555,412
Employee benefits					15		1,701,956
Employee Benefits						22,011,703	1,701,730
							1 \$
							•
	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest				Subtotal	18 19	-
Discounts allowed					Subtotal	20	-
	nder section 421, 441 and 442 of the Municipal Act					20	-
	from general municipal accounts					25	_
						90	-
	from upper tier from school boards					91	-
	le and tax registration accounts					26	
	rly Residents' Assistance Act - reductions					27	-
The Manierpat Etae	- refunds					28	-
Tax relief to low in	ncome seniors and disabled persons under various Acts					20	
	73 of the Municipal Act						
- deferrals						92	-
- cancellation	5					93	-
- other						94	-
						2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act					%	
- recoverable	from general municipal accounts				95	-	•
- recoverable	from upper tier				96	-	-
- recoverable	from school boards				97	-	-
	442.2 of the Municipal Act						
- commercial prop						98	-
- industrial propert	cies					99	•
						80	•
				Total reductions		29	-
Amounts added to the	tax roll for collection purposes only					30	-
	off under subsection 441(1) of the Municipal Act					81	-
	.,						
							1
	1999 (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					34	-
	Due date of first installment (YYYYMMDD)					35	-
	Due date of last installment (YYYYMMDD)					36	-
	1 . 1					.=	\$
Supplementary tax	es levied with 2000 due date					37	-
E. Drainstad capital	evpenditures and long term						
	expenditures and long term nents as at December 31						
					long t	term financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			ĺ	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place	re			1 \$	2 \$	3 \$	4 \$
in 2000			58	112,050,800	-	-	36,999,000
in 2001			59	72,820,000	-	_	35,935,000
in 2002			60	61,875,000	-	_	20,794,000
in 2002			61	61,188,000	-		21,303,000
in 2004			62	63,522,000	-	-	19,768,000
		Total	63	371,455,800	-	-	134,799,000
I .		-	55	, .55,000	1	1	, , , , , , , , , , , , , , ,

Municipality

Niagara R

12

	- 4 -		T10		_		
`	Δ	LIC.	11(ΔΙ	- 1)	ΔΙ	Δ

					balance of fund	loans outstanding
					1	2
6 Ontario Hama Rangual Dian trust fund at year and				82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	31	9	-	-	-	
In other municipalities (specify municipality)		F				
	4	ю	-	-	-	-
	4	_	-	-	-	-
	4:	_	-	-	-	-
	4; 6	_	-	-	-	-
	Q.	" <u></u>				
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality)	41	_				
	4:	_	-	-	-	-
	4	_	-	-	-	<u> </u>
	4	_	-	-	-	-
	6	5	-	-	-	-
			•		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	640	680
9. Colocted investments of own cipling funds as at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Duning	Fadaval
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds						1
The second secon					_	\$
Loans or advances due to reserve funds as at December 31					84	539,765
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards	5:					
	5.	-	-	-	- -	<u> </u>
	5:	_	-	-	-	-
	50	6	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1		4	3
Approved but not financed as at December 31, 1998				2 \$	\$	\$
	6'	,	\$	\$	\$	\$ 79,798,233
Approved in 1999	6 6	_	\$			\$ 79,798,233 52,801,957
		8	\$ -	\$ 5,392,400	\$ 74,405,833	79,798,233
Approved in 1999	6	8	\$ - -	\$ 5,392,400 -	\$ 74,405,833 52,801,957	79,798,233 52,801,957
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	6i 6' 7i 7	68 69 70 71	\$ - - - -	\$ 5,392,400 400,000 4,992,400	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190
Approved in 1999 Financed in 1999 No long term financing necessary	6: 6: 7:	68 69 70 71	\$ - - -	\$ 5,392,400 - - - 400,000	\$ 74,405,833 52,801,957 17,871,000 20,051,000	79,798,233 52,801,957 17,871,000 20,451,000
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	6i 6' 7i 7	68 69 70 71	\$ - - - -	\$ 5,392,400 400,000 4,992,400	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	6i 6' 7i 7	68 69 70 71	\$ - - - -	\$ 5,392,400 400,000 4,992,400	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	66 67 77 73 2000	68 69 70 71	\$	\$ 5,392,400 400,000 4,992,400 - 2002	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790 - 2003 4	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$	68 9 70 71 72	\$	\$ 5,392,400 400,000 4,992,400 2002 3 \$	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790 - 2003 4 \$	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190 - 2004 5 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	66 67 77 73 2000	68 9 70 71 72	\$	\$ 5,392,400 400,000 4,992,400 - 2002	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790 - 2003 4	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$	68 9 70 71 72	\$	\$ 5,392,400 400,000 4,992,400 2002 3 \$	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790 - 2003 4 \$	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190 - 2004 5 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$	68 9 70 71 72	\$	\$ 5,392,400 400,000 4,992,400 2002 3 \$	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790 - 2003 4 \$	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$	68 9 70 71 72	\$	\$ 5,392,400 400,000 4,992,400 - 2002 3 \$ 532,291,000	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790 - 2003 4 \$ 542,937,000	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	2000 1 \$	68 9 70 71 72	\$	\$ 5,392,400 400,000 4,992,400 - 2002 3 \$ 532,291,000	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790 - 2003 4 \$ 542,937,000	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190 2004 5 \$ 553,796,000
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$	68 9 70 71 72	\$	\$ 5,392,400 400,000 4,992,400 - 2002 3 \$ 532,291,000	\$ 74,405,833 52,801,957 17,871,000 20,051,000 89,285,790 - 2003 4 \$ 542,937,000	79,798,233 52,801,957 17,871,000 20,451,000 94,278,190

ANALYSIS OF USER FEES

Municipality

Niagara R

comments	annual revenue	maximum rate per unit	minimum rate per unit	unit of measure	FIR Schedule 3 Line No.	program / service
5	4	3	2	1		
	\$	\$	\$			
· C	2,304,043	42	34	Hour	1	
<i>(</i> -	6,197,813	1,278		Month	2	
<i>i</i> -	3,037,024	1,521		Month	3	
<i>i</i> -	3,260,338	1,825		Month	4	
<i>/</i> -	1,332,994	1,825		Month	5	
					6	
					7	
					8	
					9	
)	10	
					11	
				:	12	
				1	13	
				ŀ	14	
				j	15	
				1	16	
				,	17	
				3	18	
)	19	
)	20	
	16,132,212				Subtotal 21	
	10,658,449			<u>!</u>	22	All other user fees
	26,790,661			j.	Total 23	
	10,658,449				20 Subtotal 21 22	All other user fees