

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Niagara R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	138,737,321	-	-	138,737,321
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	138,737,321	-	-	138,737,321
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	23,909,737	-	-	23,909,737
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	120,847,715			120,847,715
Canada specific grants	30	30,089			30,089
Other municipalities - grants and fees	31	14,283			14,283
Fees and service charges	32	16,033,237			16,033,237
Subtotal	33	136,925,324			136,925,324
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	85,334	-	-	85,334
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,886,968			1,886,968
Sales of publications, equipment, etc	42	126,471			126,471
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,883,891			2,883,891
Contributions from non-consolidated entities	45	-			-
--	46	38,653			38,653
--	47	1,227,847			1,227,847
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	6,249,164	-	-	6,249,164
TOTAL REVENUE	51	305,821,546	-	-	305,821,546

For the year ended December 31, 1992.

Niagara R

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[illegible]

For the year ended December 31, 1992.

Niagara R

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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

For the year ended December 31, 1992.

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For the year ended December 31, 1992.

Niagara R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify							water service charges		sewer service charges			
								Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	86,853,476	34,075,421	16,930,719	-	-	-	-	877,705	138,737,321	-	-	-	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Niagara R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	4,582	11,783	590,523
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	13,800	10,222	-	688,215
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,800	10,222	-	688,215
Transportation services					
Roadways	8	3,914,639	-	-	381,138
Winter Control	9	1,479,455	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,394,094	-	-	381,138
Environmental services					
Sanitary Sewer System	16	-	-	-	853,017
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	2,500	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,500	853,017
Health Services					
Public Health Services	24	7,330,573	12,994	-	67,541
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,330,573	12,994	-	67,541
Social and Family Services					
General Assistance	31	83,621,826	-	-	835,156
Assistance to Aged Persons	32	19,759,764	-	-	12,292,102
Assitance to Children	33	370,078	-	-	-
Day Nurseries	34	4,357,580	-	-	59,369
--	35	-	-	-	-
Subtotal	36	108,109,248	-	-	13,186,627
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	2,291	-	266,176
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,291	-	266,176
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	120,847,715	30,089	14,283	16,033,237

		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	10,825,010	1,161,651	5,966,050	3,057,896	-	6,400,740	14,609,867
Protection to Persons and Property								
Fire	2	5,878	-	4,024	-	-	-	9,902
Police	3	50,315,546	1,119,370	4,881,451	1,067,084	-	2,010,136	59,393,587
Conservation Authority	4	-	-	-	-	1,166,852	-	1,166,852
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	14,694	-	-	-	-	-	14,694
Subtotal	7	50,336,118	1,119,370	4,885,475	1,067,084	1,166,852	2,010,136	60,585,035
Transportation services								
Roadways	8	6,920,328	3,864,860	1,000,854	2,726,220	-	466,443	14,045,819
Winter Control	9	1,542,709	-	2,707,629	-	-	-	4,250,338
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	8,463,037	3,864,860	3,708,483	2,726,220	-	466,443	18,296,157
Environmental services								
Sanitary Sewer System	16	5,903,289	11,348,462	8,620,638	8,303,589	-	1,042,425	35,218,403
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,526,023	4,934,158	3,238,782	6,069,074	-	500,349	18,268,386
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,429,312	16,282,620	11,859,420	14,372,663	-	1,542,774	53,486,789
Health Services								
Public Health Services	24	6,726,638	-	1,309,009	52,658	-	541,472	8,629,777
Public Health Inspection and Control	25	1,023,044	-	101,075	-	-	-	1,124,119
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,749,682	-	1,410,084	52,658	-	541,472	9,753,896
Social and Family Services								
General Assistance	31	4,062,914	-	1,190,620	23,775	94,648,358	276,088	100,201,755
Assistance to Aged Persons	32	29,680,278	1,768,811	4,811,366	306,655	-	2,384,932	38,952,042
Assitance to Children	33	313,355	42,785	96,669	-	2,152,508	2,069	2,607,386
Day Nurseries	34	2,451,699	-	2,670,489	40,449	-	106,285	5,268,922
--	35	-	-	-	-	-	-	-
Subtotal	36	36,508,246	1,811,596	8,769,144	370,879	96,800,866	2,769,374	147,030,105
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,348,057	-	61,717	1,257	-	3,427	1,414,458
Commercial and Industrial	42	-	-	-	-	818,173	-	818,173
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	60,234	-	60,234
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,348,057	-	61,717	1,257	878,407	3,427	2,292,865
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	124,659,462	24,240,097	36,660,373	21,648,657	98,846,125	-	306,054,714

For the year ended December 31, 1992.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 14,022,356
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,846,807
Reserves and Reserve Funds	3	19,233,496
Subtotal	4	23,080,303
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	78,800
Serial Debentures	13	12,850,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	12,928,800
Grants and Loan Forgiveness		
Ontario	20	8,631,463
Canada	21	75,403
Other Municipalities	22	1,380,106
Subtotal	23	10,086,972
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	282,091
Investment Income		
From Own Funds	26	646,808
Other	27	-
Donations	28	47,342
--	30	44,409
--	31	314,013
Subtotal	32	1,334,663
Total Sources of Financing	33	47,430,738
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	38,753,757
Subtotal	36	38,753,757
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	4,943,000
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	4,943,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,012,206
Total Applications	42	45,708,963
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 15,744,131
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 15,744,131
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 15,744,131
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	4,943,000

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Niagara R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	126,260	-	-	871,910
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	925,672
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	925,672
Transportation services					
Roadways	8	4,221,473	75,403	1,283,620	13,671,386
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,221,473	75,403	1,283,620	13,671,386
Environmental services					
Sanitary Sewer System	16	3,610,202	-	96,486	13,148,584
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 6,629	-	-	7,618,385
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,603,573	-	96,486	20,766,969
Health Services					
Public Health Services	24	-	-	-	52,658
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	52,658
Social and Family Services					
General Assistance	31	-	-	-	29,837
Assistance to Aged Persons	32	680,157	-	-	2,393,619
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	40,449
--	35	-	-	-	-
Subtotal	36	680,157	-	-	2,463,905
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	1,257
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,257
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,631,463	75,403	1,380,106	38,753,757

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Niagara R

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		1	\$
General Government	1	2,907,458	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,058,449	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,058,449	
Transportation services			
Roadways	8	15,211,400	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,211,400	
Environmental services			
Sanitary Sewer System	16	58,350,436	
Storm Sewer System	17	-	
Waterworks System	18	16,124,947	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	74,475,383	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	9,315,300	
Assitance to Children	33	143,000	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	9,458,300	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	105,110,990	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1992.

		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	38,784,127	
: To Canada and agencies	2	380,761	
: To other	3	151,208,258	
	4	190,373,146	Subtotal
Plus: All debt assumed by the municipality from others	5	63,947	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	8,991,100	
:Other municipalities	8	76,058,274	
	9	85,049,374	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	276,729	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	276,729	Subtotal
	15	105,110,990	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	104,620,556	
Long term bank loans	18	-	
Lease purchase agreements	19	499,258	
Mortgages	20	-	
Ministry of the Environment	22	- 8,824	
--	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 _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	26,998
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	18,312,158
Total liability under OMERS plans		
- initial unfunded	34	440,655
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	18,752,813
Total		

Municipality

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For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1992 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	12,923,289			11,316,808		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	-			-		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	-			-		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	12,923,289			11,316,808		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	11,356,638	10,903,033	-	-	-	-
1994	61	10,060,242	9,730,309	-	-	-	-
1995	62	9,799,733	8,643,544	-	-	-	-
1996	63	9,903,939	7,620,306	-	-	-	-
1997	64	10,124,668	6,590,188	-	-	-	-
1998-2002	65	37,482,081	18,061,554	-	-	-	-
2003 onwards	79	16,383,689	5,107,385	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	105,110,990	66,656,319	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993	72	-				-	
1994	73	1,265,267					
1995	74	2,436,178					
1996	75	3,405,738					
1997	76	4,113,372					
Total	77	11,220,555					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Niagara R

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	44,773,023	
Revenues			
Contributions from revenue fund	2	17,801,850	
Contributions from capital fund	3	2,012,206	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,357,604	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,518,011	
- other	6	-	
--	9	241,766	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	22,931,437	
Expenditures			
Transferred to capital fund	14	19,233,496	
Transferred to revenue fund	15	2,883,891	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	22,117,387	
Balance at the end of the year for:			
Reserves	23	8,192,193	
Reserve Funds	24	37,394,880	
Total	25	45,587,073	
Analysed as follows:			
Working funds	26	1,289,982	
Contingencies	27	3,173,240	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,273,254	
Sick leave	31	2,519,133	
Insurance	32	1,476,059	
Workers' compensation	33	4,318,268	
Capital expenditure - general administration	34	2,480,903	
- roads	35	492,521	
- sanitary and storm sewers	36	5,745,181	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	11,295,219	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	352,703	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	7,047,874	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	162,338	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	65,033	
Waste Site	53	460,798	
Police Commission	54	434,567	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	45,587,073	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,014,707	-
Accounts receivable			
Canada	2	602,904	
Ontario	3	9,047,356	
Region or county	4	-	
Other municipalities	5	8,999,550	
School Boards	6	831,077	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,703,278	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	61,414,147	
Other current assets	18	5,761,744	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	105,110,990	
Other long term assets	20	990,856	-
Total	21	197,863,109	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,243,008		
Ontario	27	5,194,101		
Region or county	28	-		
Other municipalities	29	521,909		
School Boards	30	316		
Trade accounts payable	31	11,428,167		
Other	32	3,152,808		
Other current liabilities	33	8,225,828		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	105,110,990		
- 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	45,587,073		
Accumulated net revenue (deficit)				
General revenue	42	654,778		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	15,744,131		
Total	59	197,863,109		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	20	
Non-line Department Support Staff	2	78	
Fire	3	-	
Police	4	829	
Transit	5	-	
Public Works	6	437	
Health Services	7	247	
Homes for the Aged	8	701	
Other Social Services	9	165	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	22	
Total	13	2,499	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	94,401,335		12,629,657	
Employee benefits	15	16,394,477		1,233,993	

		1 \$	
3. 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	-
		19	-
		20	-
	Discounts allowed		
	Tax adjustments under section 363 and 364 of the Municipal Act		
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
	Tax adjustments under sections 421, 441 and 442 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	26	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Other (specify)	80	-
		29	-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	40,521,071	-	-	-
in 1994	59	39,446,700	-	-	-
in 1995	60	59,577,900	-	-	-
in 1996	61	44,602,900	-	-	-
in 1997	62	36,216,400	-	-	-
Total	63	220,364,971	-	-	-

		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					
		number of residential units		1992 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1992 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		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					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		36,951,681	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1991		67		-	
Approved in 1992		68		-	
Financed in 1992		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1992		71		-	
Applications submitted but not approved as at Decemeber 31, 1992		72		-	
12. Forecast of total revenue fund expenditures					
		1993		1994	
		1995		1996	
		1997			
		1		2	
		\$		\$	
73		345,423,176		354,058,755	
		362,910,224		371,982,980	
				381,282,554	