

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

		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	147,887,876	-	-	147,887,876
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	147,887,876	-	-	147,887,876
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	19,030,059	-	-	19,030,059
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	136,065,000			136,065,000
Canada specific grants	30	90,967			90,967
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	18,066,324			18,066,324
Subtotal	33	154,222,291			154,222,291
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	74,111	-	-	74,111
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	2,253,409			2,253,409
Sales of publications, equipment, etc	42	63,180			63,180
Contributions from capital fund	43	9,999			9,999
Contributions from reserves and reserve funds	44	7,713,547			7,713,547

For the year ended December 31, 1993.

Niagara R

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[illegible]

For the year ended December 31, 1993.

Niagara R

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II. Upper tier purposes

For the year ended December 31, 1993.

Niagara R

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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, 1993.

Niagara R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Niagara R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		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														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
Total	46														
	47	91,660,464	36,743,443	18,402,615	-	-	-	-	1,081,354	147,887,876	-	-	-	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	2,053	-	665,760
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	36,608	8,775	-	928,476
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	36,608	8,775	-	928,476
Transportation services					
Roadways	8	3,117,321	-	-	339,614
Winter Control	9	2,565,171	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,682,492	-	-	339,614
Environmental services					
Sanitary Sewer System	16	-	-	-	1,245,593
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,245,593
Health Services					
Public Health Services	24	7,573,228	4,046	-	82,907
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,573,228	4,046	-	82,907
Social and Family Services					
General Assistance	31	98,349,262	71,658	-	1,557,796
Assistance to Aged Persons	32	19,500,954	2,174	-	12,942,498
Assitance to Children	33	69,861	-	-	-
Day Nurseries	34	4,852,595	-	-	58,668
--	35	-	-	-	-
Subtotal	36	122,772,672	73,832	-	14,558,962
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	2,261	-	245,012
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,261	-	245,012
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,065,000	90,967	-	18,066,324

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Niagara R	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	8,654,600	823,399	9,670,989	2,916,154	-	6,316,380	15,748,762
Protection to Persons and Property								
Fire	2	5,777	-	4,939	-	-	-	10,716
Police	3	50,858,421	1,020,345	5,119,703	1,116,734	-	2,064,423	60,179,626
Conservation Authority	4	-	-	-	-	1,151,763	-	1,151,763
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	16,071	-	-	-	-	-	16,071
Subtotal	7	50,880,269	1,020,345	5,124,642	1,116,734	1,151,763	2,064,423	61,358,176
Transportation services								
Roadways	8	5,688,584	4,253,365	553,036	3,534,700	-	462,934	13,566,751
Winter Control	9	1,859,305	-	3,443,510	-	-	-	5,302,815
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	7,547,889	4,253,365	3,996,546	3,534,700	-	462,934	18,869,566
Environmental services								
Sanitary Sewer System	16	6,022,821	11,442,507	8,569,837	10,198,206	-	1,108,529	37,341,900
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,493,981	3,076,608	3,553,542	8,645,588	-	517,195	19,286,914
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,516,802	14,519,115	12,123,379	18,843,794	-	1,625,724	56,628,814
Health Services								
Public Health Services	24	6,963,468	-	1,376,141	65,989	-	471,581	8,877,179
Public Health Inspection and Control	25	1,104,748	-	111,002	-	-	-	1,215,750
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,068,216	-	1,487,143	65,989	-	471,581	10,092,929
Social and Family Services								
General Assistance	31	5,090,871	-	1,151,479	105,939	111,351,045	185,010	117,884,344
Assistance to Aged Persons	32	31,795,640	1,896,909	4,732,747	408,219	-	2,205,205	41,038,720
Assitance to Children	33	41,569	42,663	8,073	20,219	2,154,432	-	2,266,956
Day Nurseries	34	2,604,562	-	3,009,809	17,481	-	224,749	5,856,601
--	35	-	-	-	-	-	-	-
Subtotal	36	39,532,642	1,939,572	8,902,108	551,858	113,505,477	2,614,964	167,046,621
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,341,928	-	51,537	382	-	2,622	1,396,469
Commercial and Industrial	42	-	-	-	-	806,085	-	806,085
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	65,234	-	65,234
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,341,928	-	51,537	382	871,319	2,622	2,267,788
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	125,542,346	22,555,796	41,356,344	27,029,611	115,528,559	-	332,012,656

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	15,744,131	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		4,431,091	
Reserves and Reserve Funds	3		20,369,658	
	Subtotal	4	24,800,749	
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		116,800	
Serial Debentures	13		27,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	27,116,800	
Grants and Loan Forgiveness				
Ontario	20		4,354,925	
Canada	21	-	37,129	
Other Municipalities	22		1,733,615	
	Subtotal	23	6,051,411	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		485,200	
Investment Income				
From Own Funds	26		347,442	
Other	27		-	
Donations	28		90,000	
--	30		30,357	
--	31		80,926	
	Subtotal	32	1,033,925	
	Total Sources of Financing	33	59,002,885	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		57,896,927	
	Subtotal	36	57,896,927	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		10,957,100	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	10,957,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,392,382	
	Total Applications	42	71,246,409	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,500,607	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,500,607	
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	- 3,500,607	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		10,957,100	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	78,187	-	-	595,066
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,022,113
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,022,113
Transportation services					
Roadways	8	2,891,342	37,129	1,414,045	13,392,453
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,891,342	37,129	1,414,045	13,392,453
Environmental services					
Sanitary Sewer System	16	1,106,416	-	304,120	18,555,007
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	15,450	22,421,807
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,106,416	-	319,570	40,976,814
Health Services					
Public Health Services	24	-	-	-	65,988
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	65,988
Social and Family Services					
General Assistance	31	-	-	-	81,114
Assistance to Aged Persons	32	278,980	-	-	726,234
Assitance to Children	33	-	-	-	19,282
Day Nurseries	34	-	-	-	17,481
--	35	-	-	-	-
Subtotal	36	278,980	-	-	844,111
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	382
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	382
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,354,925	37,129	1,733,615	57,896,927

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Niagara R

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		1	\$
General Government	1	2,347,550	
Protection to Persons and Property			
Fire	2	-	
Police	3	2,742,213	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	2,742,213	
Transportation services			
Roadways	8	16,798,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	16,798,000	
Environmental services			
Sanitary Sewer System	16	64,941,108	
Storm Sewer System	17	-	
Waterworks System	18	14,589,444	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	79,530,552	
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	8,382,700	
Assitance to Children	33	113,000	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	8,495,700	
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	109,914,015	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1993.

		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	36,680,282	
: To Canada and agencies	2	308,625	
: To other	3	158,822,950	
Subtotal	4	195,811,857	
Plus: All debt assumed by the municipality from others	5	12,696	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	8,276,800	
:Other municipalities	8	77,633,738	
Subtotal	9	85,910,538	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	109,914,015	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	109,604,065	
Long term bank loans	18	-	
Lease purchase agreements	19	309,950	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	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	281	
- 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	18,791,604	
Total liability under OMERS plans			
- initial unfunded	34	303,588	
- 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	-	
Total	45	19,095,192	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	11,356,674	11,356,674	11,199,122	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	-	-	-	
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	56	-	-	-	
- hydro	57	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78	11,356,674	11,356,674	11,199,122	
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
		1	2	3	4
		\$	\$	\$	\$
1994		11,217,242	10,987,311	-	-
1995		11,040,033	9,825,739	-	-
1996		11,245,839	8,715,289	-	-
1997		11,564,268	7,585,258	-	-
1998		11,743,427	6,391,124	-	-
1999-2003		39,889,275	16,552,687	-	-
2004 onwards		13,213,931	3,443,874	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	109,914,015	63,501,282	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-	-	-	
1995	73	1,491,081	-	-	
1996	74	2,856,653	-	-	
1997	75	4,301,093	-	-	
1998	76	5,168,806	-	-	
Total	77	13,817,633	-	-	
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Niagara R

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	45,587,073	
Revenues			
Contributions from revenue fund	2	22,598,520	
Contributions from capital fund	3	2,382,383	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,390,846	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	993,810	
- other	6	-	
--	9	218,374	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	27,583,933	
Expenditures			
Transferred to capital fund	14	20,369,658	
Transferred to revenue fund	15	7,713,547	
Charges for long term liabilities - principal and interest	16	-	
--	63	32,342	
--	20	-	
--	21	-	
Total expenditure	22	28,115,547	
Balance at the end of the year for:			
Reserves	23	6,394,780	
Reserve Funds	24	38,660,679	
Total	25	45,055,459	
Analysed as follows:			
Working funds	26	577,705	
Contingencies	27	1,703,681	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,299,951	
Sick leave	31	2,477,967	
Insurance	32	1,603,296	
Workers' compensation	33	4,941,321	
Capital expenditure - general administration	34	2,741,313	
- roads	35	483,465	
- sanitary and storm sewers	36	12,219,113	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	6,361,749	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	404,258	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	6,095,223	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	55,522	
Waste Site	53	221,696	
Police Commission	54	391,127	
Municipal Election	55	123,072	
Business Improvement Area	56	265,000	
--	57		
Total	58	45,055,459	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	500,187	
Ontario	3	10,885,519	
Region or county	4	-	
Other municipalities	5	9,985,954	
School boards	6	850,272	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,327,304	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	53,409,739	
Other current assets	18	6,043,840	portion of line 20
Capital outlay to be recovered in future years	19	109,914,015	for tax sale / tax
Other long term assets	20	952,457	registration
	21	196,255,787	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,746,965		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,300,555		
Ontario	27	7,221,757		
Region or county	28	-		
Other municipalities	29	665,527		
School Boards	30	1,515		
Trade accounts payable	31	10,508,314		
Other	32	3,080,834		
Other current liabilities	33	10,747,929		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	109,914,015		
- 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	45,055,459		
Accumulated net revenue (deficit)				
General revenue	42	1,512,310		
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	3,500,607		
Total	59	196,255,787		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	17	
Non-line Department Support Staff	2	77	
Fire	3	-	
Police	4	829	
Transit	5	-	
Public Works	6	431	
Health Services	7	254	
Homes for the Aged	8	701	
Other Social Services	9	177	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	21	
Total	13	2,507	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	91,513,232	12,243,267	
Wages and salaries					
Employee benefits	15	19,293,233		1,453,769	

		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	-
	Subtotal	19	-
Discounts allowed		20	-
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	-
	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 1993 (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 with1994 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 1994	58	38,039,100	19,651,705	876,000	12,792,400
in 1995	59	35,840,400	9,825,853	262,000	14,430,000
in 1996	60	33,883,200	9,825,852	-	8,850,000
in 1997	61	36,489,300	-	-	5,100,000
in 1998	62	59,774,100	-	-	16,485,000
Total	63	204,026,100	39,303,410	1,138,000	57,657,400

					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								
Water			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		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	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	38,217,586
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, 1992		67	-	38,035,811	-	38,035,811		
Approved in 1993		68	-	-	19,761,250	19,761,250		
Financed in 1993		69	-	15,739,700	420,000	16,159,700		
No long term financing necessary		70	-	17,700	1,064,250	1,081,950		
Approved but not financed as at December 31, 1993		71	-	22,278,411	18,277,000	40,555,411		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	351,498,840	360,286,311	369,293,467	378,525,804	387,988,949	