

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

For the year ended December 31, 1994.

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	154,012,620	-	-	154,012,620
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	154,012,620	-	-	154,012,620
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	18,396,259	-	-	18,396,259
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	135,382,556			135,382,556
Canada specific grants	30	77,754			77,754
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	18,826,245			18,826,245
Subtotal	33	154,286,555			154,286,555
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,998	-	-	83,998
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,790,204			1,790,204
Sales of publications, equipment, etc	42	197,937			197,937
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,417,591			2,417,591

For the year ended December 31, 1994.

Niagara R

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1994.

Niagara R

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For the year ended December 31, 1994.

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	93,256,036	41,261,043	18,197,117	-	-	-	-	1,298,424	154,012,620	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	966,757
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	44,187	-	-	709,992
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	44,187	-	-	709,992
Transportation services					
Roadways	8	3,113,227	-	-	338,377
Winter Control	9	2,616,991	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,730,218	-	-	338,377
Environmental services					
Sanitary Sewer System	16	-	-	-	846,680
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	846,680
Health Services					
Public Health Services	24	8,287,909	6,677	-	102,127
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,287,909	6,677	-	102,127
Social and Family Services					
General Assistance	31	95,634,979	69,164	-	1,888,907
Assistance to Aged Persons	32	20,338,090	1,913	-	13,582,995
Assitance to Children	33	- 191	-	-	-
Day Nurseries	34	5,347,364	-	-	83,446
--	35	-	-	-	-
Subtotal	36	121,320,242	71,077	-	15,555,348
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	306,964
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	306,964
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	135,382,556	77,754	-	18,826,245

		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	8,340,804	799,895	8,427,064	4,746,083	-	- 6,613,479	15,700,367
Protection to Persons and Property								
Fire	2	5,911	-	5,015	-	-	-	10,926
Police	3	48,234,280	958,309	4,526,347	3,972,788	-	2,329,747	60,021,471
Conservation Authority	4	-	-	-	-	1,121,040	-	1,121,040
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	16,071	-	-	-	-	-	16,071
Subtotal	7	48,256,262	958,309	4,531,362	3,972,788	1,121,040	2,329,747	61,169,508
Transportation services								
Roadways	8	5,943,313	3,633,638	1,474,021	3,373,774	-	- 407,869	14,016,877
Winter Control	9	1,831,579	-	4,064,778	-	-	-	5,896,357
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	7,774,892	3,633,638	5,538,799	3,373,774	-	- 407,869	19,913,234
Environmental services								
Sanitary Sewer System	16	6,364,325	11,963,762	9,691,475	13,089,300	-	1,126,505	42,235,367
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,759,925	2,201,999	3,646,594	8,178,203	-	546,866	18,333,587
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,124,250	14,165,761	13,338,069	21,267,503	-	1,673,371	60,568,954
Health Services								
Public Health Services	24	7,564,240	-	1,273,500	148,614	-	593,359	9,579,713
Public Health Inspection and Control	25	1,085,949	-	127,197	-	-	-	1,213,146
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,650,189	-	1,400,697	148,614	-	593,359	10,792,859
Social and Family Services								
General Assistance	31	5,369,876	-	1,261,151	7,508	108,578,466	182,343	115,399,344
Assistance to Aged Persons	32	31,239,550	1,892,900	5,119,587	1,334,418	-	2,007,251	41,593,706
Assitance to Children	33	-	43,138	-	-	2,096,810	-	2,139,948
Day Nurseries	34	2,722,830	-	3,400,488	35,882	-	235,277	6,394,477
--	35	-	-	-	-	-	-	-
Subtotal	36	39,332,256	1,936,038	9,781,226	1,377,808	110,675,276	2,424,871	165,527,475
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,314,040	-	57,036	9,955	-	-	1,381,031
Commercial and Industrial	42	-	-	10,000	-	786,165	-	796,165
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	58,643	-	58,643
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,314,040	-	67,036	9,955	844,808	-	2,235,839
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	123,792,693	21,493,641	43,084,253	34,896,525	112,641,124	-	335,908,236

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,500,607	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,476,779	
Reserves and Reserve Funds	3		30,902,354	
Subtotal	4		34,379,133	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		68,800	
Serial Debentures	13		13,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		13,068,800	
Grants and Loan Forgiveness				
Ontario	20		8,810,286	
Canada	21		65,000	
Other Municipalities	22		834,106	
Subtotal	23		9,709,392	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		289,500	
Investment Income				
From Own Funds	26		309,955	
Other	27		-	
Donations	28		100,000	
--	30		33,511	
--	31		238,177	
Subtotal	32		971,143	
Total Sources of Financing	33		58,128,468	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		41,928,559	
Subtotal	36		41,928,559	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		1,754,650	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		1,754,650	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,131,040	
Total Applications	42		45,814,249	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	15,814,826	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	15,814,826	
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	-	15,814,826	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		1,754,650	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	98	-	-	1,068,957
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	65,000	-	3,749,633
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	65,000	-	3,749,633
Transportation services					
Roadways	8	6,392,568	-	809,473	16,390,117
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,392,568	-	809,473	16,390,117
Environmental services					
Sanitary Sewer System	16	794,902	-	24,633	9,531,849
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,475,143	-	-	10,345,675
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,270,045	-	24,633	19,877,524
Health Services					
Public Health Services	24	-	-	-	75,263
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	75,263
Social and Family Services					
General Assistance	31	-	-	-	8,889
Assistance to Aged Persons	32	147,575	-	-	712,339
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	35,882
--	35	-	-	-	-
Subtotal	36	147,575	-	-	757,110
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	9,955
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,955
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,810,286	65,000	834,106	41,928,559

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Niagara R

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		1	\$
General Government	1	2,479,427	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,785,340	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,785,340	
Transportation services			
Roadways	8	19,365,500	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	19,365,500	
Environmental services			
Sanitary Sewer System	16	64,198,249	
Storm Sewer System	17	-	
Waterworks System	18	13,747,878	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	77,946,127	
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	7,309,700	
Assitance to Children	33	79,000	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	7,388,700	
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	110,965,094	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1994.

			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	103,159,508
: To Canada and agencies			2	261,716
: To other			3	84,904,200
	Subtotal		4	188,325,424
Plus: All debt assumed by the municipality from others			5	5,775
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		7,568,700
:Other municipalities		8		69,797,405
	Subtotal		9	77,366,105
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	110,965,094
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	110,340,667
Long term bank loans			18	-
Lease purchase agreements			19	624,427
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 _____			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	-
				\$
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	21,986,871
Total liability under OMERS plans				
- initial unfunded			34	156,927
- 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	22,143,798

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Niagara R

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	10,756,180	10,737,461		
- 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	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	78	10,756,180	10,737,461		
--					
--					
--					
Total					
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
		\$	\$	\$	\$
1995	60	12,609,221	10,201,798	-	-
1996	61	12,925,756	9,013,041	-	-
1997	62	13,337,559	7,773,977	-	-
1998	63	13,376,669	6,456,116	-	-
1999	64	12,859,412	5,168,662	-	-
2000-2004	65	41,784,618	10,513,338	-	-
2005 onwards	79	4,071,859	654,528	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	110,965,094	49,781,460	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	1,194,297			
1997	74	2,134,120			
1998	75	3,004,532			
1999	76	3,800,997			
Total	77	10,133,946			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Niagara R

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[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Niagara R

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15

		1	\$
Balance at the beginning of the year	1	45,055,459	
Revenues			
Contributions from revenue fund	2	31,419,746	
Contributions from capital fund	3	2,131,040	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,683,092	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,244,653	
- other	6	-	
--	9	352,072	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	36,830,603	
Expenditures			
Transferred to capital fund	14	30,902,354	
Transferred to revenue fund	15	2,417,591	
Charges for long term liabilities - principal and interest	16	-	
--	63	6,673	
--	20	-	
--	21	-	
Total expenditure	22	33,326,618	
Balance at the end of the year for:			
Reserves	23	13,215,824	
Reserve Funds	24	35,343,620	
Total	25	48,559,444	
Analysed as follows:			
Working funds	26	1,339,982	
Contingencies	27	3,757,066	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,504,842	
Sick leave	31	2,762,188	
Insurance	32	1,923,621	
Workers' compensation	33	5,529,936	
Capital expenditure - general administration	34	2,793,189	
- roads	35	549,826	
- sanitary and storm sewers	36	12,898,410	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,884,925	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	439,379	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	4,826,643	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	456,000	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	3,453,000	
Vacation Pay - Council	52	52,901	
Waste Site	53	113,235	
Police Commission	54	292,973	
Municipal Election	55	410,328	
Business Improvement Area	56	481,000	
--	57		
Total	58	48,559,444	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	1,254,148	
Ontario	3	10,584,114	
Region or county	4	-	
Other municipalities	5	11,678,512	
School Boards	6	874,603	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,127,993	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	66,131,365	
Other current assets	18	6,669,816	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	110,965,094	
Other long term assets	20	883,707	-
Total	21	220,555,852	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Niagara R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,569,933		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,335,839		
Ontario	27	617,553		
Region or county	28	-		
Other municipalities	29	1,530,538		
School Boards	30	743		
Trade accounts payable	31	19,392,494		
Other	32	2,791,659		
Other current liabilities	33	11,293,972		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	110,965,094		
- 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	48,559,444		
Accumulated net revenue (deficit)				
General revenue	42	1,683,757		
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	15,814,826		
Total	59	220,555,852		

1994 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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STATISTICAL DATA

For the year ended December 31, 1994.

1				
1. Number of continuous full time employees as at December 31				
Administration	1		17	
Non-line Department Support Staff	2		93	
Fire	3		-	
Police	4		829	
Transit	5		-	
Public Works	6		431	
Health Services	7		259	
Homes for the Aged	8		688	
Other Social Services	9		200	
Parks and Recreation	10		-	
Libraries	11		-	
Planning	12		20	
Total	13		2,537	
continuous full time employees December 31				
other				
2. Total expenditures during the year on:				
Wages and salaries	14	1	2	
Employee benefits	15	\$	\$	
		88,825,829	11,883,728	
		21,049,747	1,584,389	
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 1994 (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 1995 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				
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1995	58	47,626,047	17,838,097	-
in 1996	59	39,858,217	8,919,049	262,000
in 1997	60	43,474,000	8,919,048	-
in 1998	61	37,166,300	-	-
in 1999	62	38,904,604	-	-
Total	63	207,029,168	35,676,194	262,000
				52,019,100

					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	1994 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	1994 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	3,818,513		
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, 1993		67	-	22,278,411	18,277,000	40,555,411		
Approved in 1994		68	-	-	16,014,067	16,014,067		
Financed in 1994		69	-	5,508,250	5,805,900	11,314,150		
No long term financing necessary		70	-	7,351,800	1,965,334	9,317,134		
Approved but not financed as at December 31, 1994		71	-	9,418,361	26,519,833	35,938,194		
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1995	1996	1997	1998	1999		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		351,939,832	355,459,230	359,013,823	362,603,961	366,230,000		

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	-

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