

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	154,884,409	-	-	154,884,409
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	154,884,409	-	-	154,884,409
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	124,865,923			124,865,923
Canada specific grants	30	37,125			37,125
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	19,771,777			19,771,777
Subtotal	33	144,674,825			144,674,825
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	125,323	-	-	125,323
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,581,821			1,581,821
Sales of publications, equipment, etc	42	78,087			78,087
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,949,774			3,949,774
Contributions from non-consolidated entities	45	-			-
--	46	27,381			27,381
--	47	1,114,937			1,114,937
--	48	-	-		
Sale of Land	49	22,000			22,000
Subtotal	50	6,899,323	-	-	6,899,323
TOTAL REVENUE	51	324,854,816	-	-	324,854,816

For the year ended December 31, 1995.

Niagara R

I. Own purposes

For the year ended December 31, 1995.

Niagara R

II. Upper tier purposes

For the year ended December 31, 1995.

Niagara R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Niagara R

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

Niagara R

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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 \$
Total	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	47		96,351,414	39,049,869	18,768,393	-	-	-	-	714,733	154,884,409	-	-	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	5,000	-	1,190,882
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	470,618	-	-	795,608
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	470,618	-	-	795,608
Transportation services					
Roadways	8	3,409,445	-	-	395,514
Winter Control	9	2,194,508	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,603,953	-	-	395,514
Environmental services					
Sanitary Sewer System	16	-	-	-	968,612
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	968,612
Health Services					
Public Health Services	24	8,512,259	3,124	-	143,286
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,512,259	3,124	-	143,286
Social and Family Services					
General Assistance	31	85,383,885	26,111	-	1,924,688
Assistance to Aged Persons	32	19,705,797	1,492	-	13,939,135
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,189,411	-	-	89,832
--	35	-	-	-	-
Subtotal	36	110,279,093	27,603	-	15,953,655
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	1,398	-	324,220
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	1,398	-	324,220
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	124,865,923	37,125	-	19,771,777

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	6,811,755	877,984	7,266,320	4,502,109	-	7,125,907	12,332,261
Protection to Persons and Property								
Fire	2	5,386	-	3,991	-	-	-	9,377
Police	3	48,395,239	1,157,933	4,056,851	3,633,442	-	2,661,104	59,904,569
Conservation Authority	4	-	-	-	-	1,119,865	-	1,119,865
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	91,220	-	28,013	-	-	-	119,233
Subtotal	7	48,491,845	1,157,933	4,088,855	3,633,442	1,119,865	2,661,104	61,153,044
Transportation services								
Roadways	8	6,556,696	4,265,008	1,415,200	4,340,670	-	362,331	16,215,243
Winter Control	9	1,745,834	-	3,053,333	-	-	-	4,799,167
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	8,302,530	4,265,008	4,468,533	4,340,670	-	362,331	21,014,410
Environmental services								
Sanitary Sewer System	16	6,473,781	12,462,594	10,845,777	10,197,767	-	1,049,086	41,029,005
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,545,688	2,554,532	4,220,998	8,141,911	-	539,578	19,002,707
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,196	-	7,429	-	-	49	8,674
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,020,665	15,017,126	15,074,204	18,339,678	-	1,588,713	60,040,386
Health Services								
Public Health Services	24	6,718,909	-	1,851,303	113,204	-	686,179	9,369,595
Public Health Inspection and Control	25	1,150,873	-	123,026	-	-	-	1,273,899
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,869,782	-	1,974,329	113,204	-	686,179	10,643,494
Social and Family Services								
General Assistance	31	5,641,177	-	1,523,021	42,366	97,258,411	106,216	104,571,191
Assistance to Aged Persons	32	32,419,354	1,883,512	5,563,937	471,118	-	2,195,494	42,533,415
Assitance to Children	33	-	42,546	132	-	2,272,041	-	2,314,719
Day Nurseries	34	2,560,088	-	3,527,464	15,446	-	245,341	6,348,339
--	35	-	-	-	-	3,000	-	3,000
Subtotal	36	40,620,619	1,926,058	10,614,554	528,930	99,533,452	2,547,051	155,770,664
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,363,793	-	146,745	222	-	3,964	1,514,724
Commercial and Industrial	42	-	-	8,773	-	876,999	1,227	886,999
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	73,634	-	73,634
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,363,793	-	155,518	222	950,633	5,191	2,475,357
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	123,480,989	23,244,109	43,642,313	31,458,255	101,603,950	-	323,429,616

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	15,814,826	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		5,098,300	
Reserves and Reserve Funds	3		28,690,255	
	Subtotal	4	33,788,555	
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		189,700	
Serial Debentures	13		27,300,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	27,489,700	
Grants and Loan Forgiveness				
Ontario	20		15,901,098	
Canada	21		-	
Other Municipalities	22		2,458,313	
	Subtotal	23	18,359,411	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		779,241	
Investment Income				
From Own Funds	26		1,187,493	
Other	27		-	
Donations	28		4,312	
--	30		29,244	
--	31		257,305	
	Subtotal	32	2,257,595	
	Total Sources of Financing	33	81,895,261	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		47,131,859	
	Subtotal	36	47,131,859	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		11,472,427	
Unconsolidated Local Boards	38		6,595,580	
Individuals	39		-	
	Subtotal	40	18,068,007	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,279,333	
	Total Applications	42	67,479,199	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	30,230,888	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	30,230,888	
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	-	30,230,888
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		11,472,427	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	690,641	-	-	1,147,980
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	4,148,761
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,148,761
Transportation services					
Roadways	8	7,364,024	-	1,575,443	17,826,581
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,364,024	-	1,575,443	17,826,581
Environmental services					
Sanitary Sewer System	16	4,237,704	-	929,958	11,322,988
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,202,417	-	47,088	11,519,423
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,440,121	-	882,870	22,842,411
Health Services					
Public Health Services	24	-	-	-	71,240
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	71,240
Social and Family Services					
General Assistance	31	-	-	-	8,080
Assistance to Aged Persons	32	406,312	-	-	1,071,138
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	15,446
--	35	-	-	-	-
Subtotal	36	406,312	-	-	1,094,664
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	222
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,901,098	-	2,458,313	47,131,859

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Niagara R

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		1	\$
General Government	1	1,922,284	
Protection to Persons and Property			
Fire	2	-	
Police	3	8,238,851	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	8,238,851	
Transportation services			
Roadways	8	21,450,742	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	21,450,742	
Environmental services			
Sanitary Sewer System	16	57,492,053	
Storm Sewer System	17	-	
Waterworks System	18	12,492,362	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	69,984,415	
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	6,120,200	
Assitance to Children	33	41,000	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	6,161,200	
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	107,757,492	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara R

For the year ended December 31, 1995.

		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	11,955,312	
: To Canada and agencies	2	238,590	
: To other	3	180,484,682	
	4	192,678,584	
	5	3,946	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	13,378,880	
:Other municipalities	8	71,546,158	
	9	84,925,038	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	107,757,492	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	107,336,608	
Long term bank loans	18	-	
Lease purchase agreements	19	420,884	
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	-	
			\$
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	22,485,801	
Total liability under OMERS plans			
- initial unfunded	34	-	
- 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	22,485,801	

1995 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates	50	12,609,221	10,634,888				
- 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	12,609,221	10,634,888				
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							
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996		13,631,129	9,851,845	-	-	-	-
1997		14,109,509	8,551,447	-	-	-	-
1998		14,195,016	7,164,566	-	-	-	-
1999		13,768,292	5,800,871	-	-	-	-
2000		12,413,505	4,445,461	-	-	-	-
2001 - 2005		36,700,803	8,312,861	-	-	-	-
2006 onwards		2,939,238	332,789	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	107,757,492	44,459,840	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1996					72	-	
1997					73	664,844	
1998					74	1,613,795	
1999					75	3,094,814	
2000					76	4,726,052	
Total					77	10,099,505	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Niagara R

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15

		1	\$
Balance at the beginning of the year	1	48,559,444	
Revenues			
Contributions from revenue fund	2	26,359,955	
Contributions from capital fund	3	2,279,333	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	754,937	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,821,197	
- other	6	-	
--	9	372,607	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	31,588,029	
Expenditures			
Transferred to capital fund	14	28,690,255	
Transferred to revenue fund	15	3,949,774	
Charges for long term liabilities - principal and interest	16	-	
--	63	90,000	
--	20	-	
--	21	-	
Total expenditure	22	32,730,029	
Balance at the end of the year for:			
Reserves	23	15,683,277	
Reserve Funds	24	31,734,167	
Total	25	47,417,444	
Analysed as follows:			
Working funds	26	3,382,218	
Contingencies	27	5,679,573	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,615,108	
Sick leave	31	3,770,609	
Insurance	32	1,933,303	
Workers' compensation	33	6,107,932	
Capital expenditure - general administration	34	3,040,381	
- roads	35	591,221	
- sanitary and storm sewers	36	7,699,876	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,645,382	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	662,879	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	4,550,583	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	214,000	
Debenture repayment	47	387,353	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	53,635	
Waste Site	53	279,578	
Police Commission	54	480,160	
Municipal Election	55	379,165	
Business Improvement Area	56	197,631	
--	57		
Total	58	47,417,444	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara R

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,469,003	-
Accounts receivable			
Canada	2	702,232	
Ontario	3	16,724,179	
Region or county	4	-	
Other municipalities	5	10,945,993	
School Boards	6	903,026	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,041,990	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	66,017,099	
Other current assets	18	2,760,777	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	107,757,492	
Other long term assets	20	849,044	-
	21	223,557,335	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Niagara R

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	2,723,802		
Ontario	27	408,711		
Region or county	28	-		
Other municipalities	29	719,360		
School Boards	30	-		
Trade accounts payable	31	16,653,380		
Other	32	2,914,403		
Other current liabilities	33	11,622,898		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	107,757,492		
- 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	47,417,444		
Accumulated net revenue (deficit)				
General revenue	42	3,108,957		
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	30,230,888		
Total	59	223,557,335		

1995 FINANCIAL INFORMATION RETURN

Municipality

Niagara R

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STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
17												
Non-line Department Support Staff												
2												
82												
Fire												
3												
-												
Police												
4												
785												
Transit												
5												
-												
Public Works												
6												
432												
Health Services												
7												
274												
Homes for the Aged												
8												
679												
Other Social Services												
9												
205												
Parks and Recreation												
10												
-												
Libraries												
11												
-												
Planning												
12												
24												
Total												
13												
2,498												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
14												
Wages and salaries												
90,148,681												
12,060,708												
Employee benefits												
15												
19,782,588												
1,489,012												
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 1995 (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 with1996 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 1996												
58												
38,743,345												
16,871,575												
-												
13,114,000												
in 1997												
59												
53,175,100												
8,435,788												
-												
20,000,200												
in 1998												
60												
62,193,600												
8,435,787												
-												
23,580,000												
in 1999												
61												
62,916,700												
-												
-												
19,185,000												
in 2000												
62												
60,894,900												
-												
-												
29,450,000												
Total												
63												
277,923,645												
33,743,150												
-												
105,329,200												

STATISTICAL DATA

For the year ended December 31, 1995.

		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		1995 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		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	
		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		4,281,667	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		334,269,000		320,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 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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