

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26043

MUNICIPALITY OF: Niagara Falls C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Niagara Falls C

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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	74,966,712	19,471,917	32,910,603	22,584,192
Direct water billings on ratepayers -- own municipality	2	5,408,602	3,439,225		1,969,377
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,801,006	-		1,801,006
-- other municipalities	5	-	-		-
Subtotal	6	82,176,320	22,911,142	32,910,603	26,354,575
PAYMENTS IN LIEU OF TAXATION					
Canada	7	136,006	-	-	136,006
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	60,625	-		60,625
The Municipal Act, section 157	10	38,325	12,689		25,636
Other	11	182,833	60,536		122,297
Ontario Enterprises					
Ontario Housing Corporation	12	802,042	148,800	352,590	300,652
Ontario Hydro	13	3,091,280	-	5,785	3,085,495
Liquor Control Board of Ontario	14	8,398	-	-	8,398
Other	15	760,048	-	-	760,048
Municipal enterprises	16	132,941	-	-	132,941
Other municipalities and enterprises	17	312,851	-	-	312,851
Subtotal	18	5,525,349	222,025	358,375	4,944,949
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	1,846,381	-	-	1,846,381
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,846,381	-	-	1,846,381
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,925,654			3,925,654
Canada specific grants	30	6,858			6,858
Other municipalities - grants and fees	31	103,783			103,783
Fees and service charges	32	4,761,305			4,761,305
Subtotal	33	8,797,600			8,797,600
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,212,571	-	-	1,212,571
Fines	37	-			-
Penalties and interest on taxes	38	1,042,647			1,042,647
Investment income - from own funds	39	827,417			827,417
- other	40	-			-
Sales of publications, equipment, etc	42	58,599			58,599
Contributions from capital fund	43	200,000			200,000
Contributions from reserves and reserve funds	44	1,533,376			1,533,376
Contributions from non-consolidated entities	45	-			-
--	46	280,957			280,957
--	47	97,830			97,830
--	48	-			-
Sale of Land	49	49,624			49,624
Subtotal	50	5,303,021	-	-	5,303,021
TOTAL REVENUE	51	103,648,671	23,133,167	33,268,978	47,246,526

For the year ended December 31, 1989.

Niagara Falls C

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Niagara Falls C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Niagara Falls C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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													
General	0	37,820,371	14,774,165	5,085,525	65.820000	77.430000	2,489,337	1,143,964	393,772	33,338	14,578	27,540	4,102,529
Separate consolidated													
Total all school board taxation	0						17,172,670	11,023,072	4,033,260	247,921	170,331	263,349	32,910,603

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Niagara Falls C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,445	-	-	132,794
Protection to Persons and Property					
Fire	2	-	-	-	12,240
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	107,012
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	119,252
Transportation services					
Roadways	8	1,728,825	-	103,783	-
Winter Control	9	576,275	-	-	-
Transit	10	1,275,000	-	-	2,450,621
Parking	11	-	-	-	362,961
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,580,100	-	103,783	2,813,582
Environmental services					
Sanitary Sewer System	16	-	-	-	28,435
Storm Sewer System	17	123,916	-	-	-
Waterworks System	18	-	-	-	70,539
Garbage Collection	19	-	-	-	15,493
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	123,916	-	-	114,467
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	320,906
--	29	-	-	-	-
Subtotal	30	-	-	-	320,906
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	1,042	-	-	1,101,290
Libraries	38	211,346	5,382	-	74,741
Other Cultural	39	-	1,476	-	-
Subtotal	40	212,388	6,858	-	1,176,031
Planning and Development					
Planning and Development	41	-	-	-	36,024
Commercial and Industrial	42	-	-	-	-
Residential Development	43	4,805	-	-	48,249
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,805	-	-	84,273
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,925,654	6,858	103,783	4,761,305

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Niagara Falls C						
For the year ended December 31, 1989.								
		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	2,565,717	150,465	2,145,121	485,500	-	-	5,346,803
Protection to Persons and Property								
Fire	2	5,844,472	33,145	656,519	614,030	-	-	7,148,166
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	844,220	-	66,045	-	269,600	-	1,179,865
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,688,692	33,145	722,564	614,030	269,600	-	8,328,031
Transportation services								
Roadways	8	4,350,494	200,962	1,970,026	1,403,179	-	-	7,924,661
Winter Control	9	518,878	-	657,435	-	-	-	1,176,313
Transit	10	1,784,229	28,369	2,657,203	-	94,074	-	4,563,875
Parking	11	42,099	23,303	242,382	-	-	-	307,784
Street Lighting	12	640	-	851,960	-	-	-	852,600
Air Transportation	13	-	-	-	-	47,262	-	47,262
--	14	-	-	-	-	-	-	-
Subtotal	15	6,696,340	252,634	6,379,006	1,403,179	141,336	-	14,872,495
Environmental services								
Sanitary Sewer System	16	503,070	164,775	330,497	74,765	-	-	1,073,107
Storm Sewer System	17	-	723,639	-	430,184	-	-	1,153,823
Waterworks System	18	843,346	137,681	654,755	450,000	-	-	2,085,782
Garbage Collection	19	1,175,805	-	857,063	-	-	-	2,032,868
Garbage Disposal	20	184,441	-	743,335	-	-	-	927,776
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,706,662	1,026,095	2,585,650	954,949	-	-	7,273,356
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	39,574	-	-	-	-	39,574
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	851,927	-	216,785	66,000	-	-	1,134,712
--	29	-	-	-	-	-	-	-
Subtotal	30	851,927	39,574	216,785	66,000	-	-	1,174,286
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	350,000	-	85,562	-	435,562
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	350,000	-	85,562	-	435,562
Recreation and Cultural Services								
Parks and Recreation	37	2,223,064	57,379	1,735,006	154,400	391,818	-	4,561,667
Libraries	38	1,303,637	166,064	559,569	13,000	-	-	2,042,270
Other Cultural	39	-	-	354,434	260,200	-	-	614,634
Subtotal	40	3,526,701	223,443	2,649,009	427,600	391,818	-	7,218,571
Planning and Development								
Planning and Development	41	513,855	-	30,507	64,500	-	-	608,862
Commercial and Industrial	42	6,828	10,110	33,471	-	904,007	-	954,416
Residential Development	43	220,346	-	24,774	-	-	-	245,120
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	741,029	10,110	88,752	64,500	904,007	-	1,808,398
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	23,777,068	1,735,466	15,136,887	4,015,758	1,792,323	-	46,457,502

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,936,408	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,316,159	
Reserves and Reserve Funds	3	5,476,138	
Subtotal	4	7,792,297	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	653,582	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	653,582	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	356,450	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	41,493	
--	31	-	
Subtotal	32	397,943	
Total Sources of Financing	33	8,843,822	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	11,151,609	
Subtotal	36	11,151,609	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	200,000	
Total Applications	42	11,351,609	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,444,195	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	885,107	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	1,822,759	
- Proceeds From Long Term Liabilities	46	2,417,000	
- Transfers From Reserves and Reserve Funds	47	184,525	
- -	48	905,018	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,444,195	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Niagara Falls C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	514,030
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	514,030
Transportation services					
Roadways	8	285,282	-	-	3,647,165
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	191,136
Subtotal	15	285,282	-	-	3,838,301
Environmental services					
Sanitary Sewer System	16	-	-	-	2,056,998
Storm Sewer System	17	368,300	-	-	2,938,440
Waterworks System	18	-	-	-	1,062,298
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	368,300	-	-	6,057,736
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	-	-	-	741,542
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	741,542
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	653,582	-	-	11,151,609

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Niagara Falls C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	34,300	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	34,300	
Transportation services				
Roadways		8	1,185,888	
Winter Control		9	-	
Transit		10	40,000	
Parking		11	35,700	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	38,000	
	Subtotal	15	1,299,588	
Environmental services				
Sanitary Sewer System		16	483,152	
Storm Sewer System		17	1,966,493	
Waterworks System		18	264,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,713,645	
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	174,822	
Libraries		38	514,273	
Other Cultural		39	-	
	Subtotal	40	689,095	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	8,700	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	8,700	
Electricity		48	670,000	
Gas		49	-	
Telephone		50	-	
	Total	51	5,415,328	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara Falls C

For the year ended December 31, 1989.

		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	1,259,071	
: To Canada and agencies	2	201,422	
: To other	3	3,954,835	
	4	5,415,328	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	5,415,328	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,415,328	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
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	-
- 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	3,881,232
Total liability under OMERS plans		
- initial unfunded	34	1,239,404
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	5,120,636
Total		

Municipality

Niagara Falls C

For the year ended December 31, 1989.

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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. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	501,454	176,980				
- special are rates and special charges	51	547,363	367,747				
- benefitting landowners	52	2,963	1,277				
- user rates (consolidated entities)	53	82,000	55,682				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	47,000	72,088				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,180,780	673,774				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	1,125,735	547,158	-	-	53,000	66,529
1991	61	1,179,007	377,102	-	-	58,000	60,941
1992	62	809,744	234,225	-	-	58,000	55,050
1993	63	685,196	153,637	-	-	64,000	48,798
1994	64	397,020	82,204	-	-	71,000	41,790
1995-1999	65	548,626	77,838	-	-	366,000	80,929
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,745,328	1,472,164	-	-	670,000	354,037
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1990	72	-					
1991	73	367,118					
1992	74	1,271,524					
1993	75	2,045,675					
1994	76	2,682,708					
Total	77	6,367,025					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara Falls C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		19,407,110	287,777	19,694,887							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	4,494	19,407,110	287,777	19,694,887	19,181,589	290,328	-	222,025	-	19,693,942	3,549
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	3,439,225	-	3,439,225	3,439,225	-	-	-	-	3,439,225	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4,494	22,846,335	287,777	23,134,112	22,620,814	290,328	-	222,025	-	23,133,167	3,549

1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara Falls C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	8,257	12,833,778	279,686	-	13,113,464	12,689,492	276,169	143,385	-	13,109,046	3,839
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	49,442	4,786,240	88,755	-	4,874,995	4,825,629	-	50,314	-	4,875,943	50,390
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,540	10,891,770	237,704	-	11,129,474	10,787,903	228,881	121,901	-	11,138,685	7,671
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	39,795	4,068,040	75,456	-	4,143,496	4,102,529	-	42,775	-	4,145,304	41,603
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	95,954	32,579,828	681,601	-	33,261,429	32,405,553	505,050	358,375	-	33,268,978	103,503

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Niagara Falls C

10
15

		1	
		\$	
Balance at the beginning of the year	1	9,284,731	
Revenues			
Contributions from revenue fund	2	1,699,599	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	5,254,749	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	466,837	
- other	6	-	
--	9	29,440	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	7,450,625
Expenditures			
Transferred to capital fund	14	5,476,138	
Transferred to revenue fund	15	1,533,376	
Charges for long term liabilities - principal and interest	16	-	
--	63	5,587	
--	20	-	
--	21	-	
	Total expenditure	22	7,015,101
Balance at the end of the year for:			
Reserves	23	3,740,722	
Reserve Funds	24	5,979,533	
	Total	25	9,720,255
Analysed as follows:			
Working funds	26	265,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	241,819	
- parks and recreation	64	541,365	
- library	65	-	
- other cultural	66	-	
- water	38	249,233	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	89,768	
Lot levies and subdivider contributions	44	4,306,952	
Recreational land (the Planning Act)	46	507,167	
Parking revenues	45	509,046	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	39,252	
--	52	2,970,653	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	9,720,255

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara Falls C

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,046,821	-
Accounts receivable			
Canada	2	88,862	
Ontario	3	1,988,703	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,361,830	receivable for
Other (including unorganized areas)	8	701,665	business taxes
Taxes receivable			
Current year's levies	9	5,404,398	387,109
Previous year's levies	10	659,777	51,925
Prior year's levies	11	323,271	78,223
Penalties and interest	12	529,097	47,672
Less allowance for uncollectables (negative)	13	- 520,000	- 520,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	8,000	
Other	17	32,000	
Other current assets	18	1,477,118	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,415,328	
Other long term assets	20	361,092	-
	21	18,877,962	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara Falls C

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	533,012		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	240,161		
Ontario	27	83,271		
Region or county	28	693,977		
Other municipalities	29	-		
School Boards	30	159,847		
Trade accounts payable	31	2,833,100		
Other	32	-		
Other current liabilities	33	1,481,635		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,810,373		
- special area rates and special charges	35	2,660,663		
- benefitting landowners	36	10,292		
- user rates (consolidated entities)	37	264,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	670,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,720,255		
Accumulated net revenue (deficit)				
General revenue	42	1,313,051		
Special charges and special areas (specify)				
--	43	237,160		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	487,317		
Libraries	49	16,991		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,549		
School boards	57	103,503		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,444,195		
Total	59	18,877,962		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	24	
Non-line Department Support Staff	2	66	
Fire	3	103	
Police	4	-	
Transit	5	37	
Public Works	6	171	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	47	
Libraries	11	36	
Planning	12	11	
Total	13	495	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	18,487,634		1,679,775	
Employee benefits	15	4,070,809		68,022	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	66,833,449
	Previous years' tax	17	6,604,908
	Penalties and interest	18	1,071,021
		19	74,509,378
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	610,600
- recoverable from upper tier and school boards		26	746,449
		27	-
- recoverable from general municipal revenues		28	85,563
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
	Total reductions	33	75,951,990
Amounts added to the tax roll for collection purposes only		34	13,354
Business taxes written off under subsection 495(1) of the Municipal Act		35	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890330	
Due date of last installment (YYYYMMDD)	33	19890428	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890629	
Due date of last installment (YYYYMMDD)	36	19890915	
		\$	
Supplementary taxes levied with1990 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 1990	58	5,951,000	5,951,000	-	7,877,000
in 1991	59	14,035,000	6,283,000	-	12,137,000
in 1992	60	10,172,000	3,248,000	-	9,639,000
in 1993	61	7,704,000	-	-	10,511,000
in 1994	62	8,621,000	-	-	8,452,000
Total	63	46,483,000	15,482,000	-	48,616,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	481,728	172,706		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	27,880	2,762,992	2,645,610	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	27,880	920,046	880,960	
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	4,500,000			
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, 1988					67	-	11,985,000	-	
Approved in 1989					68	-	10,770,000	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	2,443,000	-	
Approved but not financed as at December 31, 1989					71	-	20,312,000	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
						\$	\$	\$	\$
					73	51,103,000	55,191,000	58,502,000	62,012,000
									65,700,000