

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26043

MUNICIPALITY OF: Niagara Falls C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Niagara Falls C

13

		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	99,163,513	28,653,253	48,152,362	22,357,898
Direct water billings on ratepayers -- own municipality	2	6,542,640	3,982,433		2,560,207
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,827,590	-		4,827,590
-- other municipalities	5	-	-		-
Subtotal	6	110,533,743	32,635,686	48,152,362	29,745,695
PAYMENTS IN LIEU OF TAXATION					
Canada	7	176,148	-	-	176,148
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	52,125	20,738		31,387
Other	11	284,437	113,008		171,429
Ontario Enterprises					
Ontario Housing Corporation	12	999,850	204,947	484,701	310,202
Ontario Hydro	13	3,834,473	-	5,918	3,828,555
Liquor Control Board of Ontario	14	7,645	-	-	7,645
Other	15	785,680	-	-	785,680
Municipal enterprises	16	159,574	-	-	159,574
Other municipalities and enterprises	17	389,259	-	-	389,259
Subtotal	18	6,689,191	338,693	490,619	5,859,879
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	1,240,887	-	-	1,240,887
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,987,751			3,987,751
Canada specific grants	30	3,431			3,431
Other municipalities - grants and fees	31	27,939			27,939
Fees and service charges	32	5,363,966			5,363,966
Subtotal	33	9,383,087			9,383,087
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	625,417	-	-	625,417
Fines	37	-			-
Penalties and interest on taxes	38	2,884,080			2,884,080
Investment income - from own funds	39	222,071			222,071
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,216,977			1,216,977
Contributions from reserves and reserve funds	44	2,198,282			2,198,282

For the year ended December 31, 1993.

Niagara Falls C

4

[illegible]

For the year ended December 31, 1993.

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, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	45,020,963	20,215,687	7,313,225	91.000000	107.060000	4,096,910	2,164,291	782,955	13,525	28,898	20,924	7,107,503
Separate consolidated													
Total all school board taxation	0						26,801,844	15,185,474	5,466,404	- 9,039	306,398	401,281	48,152,362

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Niagara Falls C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	242,068	-	-	1,338,250
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	1,718,598	-	27,939	-
Winter Control	9	256,802	-	-	-
Transit	10	833,528	-	-	2,010,230
Parking	11	-	-	-	407,909
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,808,928	-	27,939	2,418,139
Environmental services					
Sanitary Sewer System	16	-	-	-	25,616
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,808
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	704,682	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	704,682	-	-	57,424
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	451,457
--	29	-	-	-	-
Subtotal	30	-	-	-	451,457
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	-	-	-	992,942
Libraries	38	227,907	3,431	-	105,754
Other Cultural	39	-	-	-	-
Subtotal	40	227,907	3,431	-	1,098,696
Planning and Development					
Planning and Development	41	4,166	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,166	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,987,751	3,431	27,939	5,363,966

		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	3,307,896	-	2,395,098	1,976,579	-	-	7,679,573
Protection to Persons and Property								
Fire	2	7,032,963	-	631,213	140,767	-	-	7,804,943
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,033,526	-	26,500	-	294,933	-	1,354,959
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,066,489	-	657,713	140,767	294,933	-	9,159,902
Transportation services								
Roadways	8	4,572,329	1,031,074	688,710	2,650,467	-	-	8,942,580
Winter Control	9	531,718	-	763,449	-	-	-	1,295,167
Transit	10	2,104,081	-	1,457,527	-	-	-	3,561,608
Parking	11	126,683	9,613	469,089	407,909	-	-	1,013,294
Street Lighting	12	31	-	814,300	-	-	-	814,331
Air Transportation	13	-	-	-	-	56,348	-	56,348
--	14	-	-	-	-	-	-	-
Subtotal	15	7,334,842	1,040,687	4,193,075	3,058,376	56,348	-	15,683,328
Environmental services								
Sanitary Sewer System	16	468,467	367,023	1,376,165	392,018	-	-	2,603,673
Storm Sewer System	17	-	782,194	-	-	-	-	782,194
Waterworks System	18	1,003,714	6,177	798,441	815,503	-	-	2,623,835
Garbage Collection	19	914,764	-	1,334,095	-	-	-	2,248,859
Garbage Disposal	20	365,667	-	1,147,727	25,751	-	-	1,539,145
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,752,612	1,155,394	4,656,428	1,233,272	-	-	9,797,706
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	936,017	-	219,290	-	-	-	1,155,307
--	29	-	-	-	-	-	-	-
Subtotal	30	936,017	-	219,290	-	-	-	1,155,307
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	83,216	-	83,216
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	83,216	-	83,216
Recreation and Cultural Services								
Parks and Recreation	37	2,779,485	77,246	2,031,586	194,507	-	-	5,082,824
Libraries	38	1,729,336	123,028	719,992	16,100	-	-	2,588,456
Other Cultural	39	-	-	-	-	405,584	-	405,584
Subtotal	40	4,508,821	200,274	2,751,578	210,607	405,584	-	8,076,864
Planning and Development								
Planning and Development	41	639,296	-	38,099	13,680	-	-	691,075
Commercial and Industrial	42	27,863	-	200	-	1,412,162	-	1,440,225
Residential Development	43	267,462	-	8,106	-	-	-	275,568
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	934,621	-	46,405	13,680	1,412,162	-	2,406,868
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	27,841,298	2,396,355	14,919,587	6,633,281	2,252,243	-	54,042,764

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,407,514	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,962,383	
Reserves and Reserve Funds	3	1,148,495	
	Subtotal	4	4,110,878
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	2,845,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,845,000
Grants and Loan Forgiveness			
Ontario	20	2,027,268	
Canada	21	-	
Other Municipalities	22	10,137	
	Subtotal	23	2,037,405
Other Financing			
Prepaid Special Charges	24	325,074	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	70,067	
--	31	-	
	Subtotal	32	395,141
	Total Sources of Financing	33	9,388,424
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,148,325	
	Subtotal	36	5,148,325
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	1,536,745	
	Total Applications	42	6,685,070
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,704,160	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	414,586	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	531,518	
- Proceeds From Long Term Liabilities	46	1,415,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	1,172,228	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,704,160
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Niagara Falls C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	707,110	-	-	82,585
Protection to Persons and Property					
Fire	2	-	-	-	5,766
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,766
Transportation services					
Roadways	8	855,280	-	10,137	3,830,773
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	855,280	-	10,137	3,830,773
Environmental services					
Sanitary Sewer System	16	119,768	-	-	178,227
Storm Sewer System	17	345,110	-	-	475,534
Waterworks System	18	-	-	-	1,440
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	574,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	464,878	-	-	1,229,201
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	2,027,268	-	10,137	5,148,325

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Niagara Falls C

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	5,875,318	
Winter Control	9	-	
Transit	10	-	
Parking	11	51,579	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	5,926,897	
Environmental services			
Sanitary Sewer System	16	1,450,712	
Storm Sewer System	17	2,948,512	
Waterworks System	18	149,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	1,000,000	
--	22	-	
	Subtotal 23	5,548,224	
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	266,857	
Libraries	38	49,000	
Other Cultural	39	-	
	Subtotal 40	315,857	
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	437,000	
Gas	49	-	
Telephone	50	-	
	Total 51	12,227,978	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara Falls C

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	403,990
: To Canada and agencies			2	-
: To other			3	11,823,988
	Subtotal		4	12,227,978
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	12,227,978
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	12,227,978
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	4,153,625
Total liability under OMERS plans				
- initial unfunded			34	895,005
- 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	5,048,630

Municipality

Niagara Falls C

For the year ended December 31, 1993.

8
12

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	669,950		571,011	
- special are rates and special charges	51	654,946		494,271	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		6,177	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	64,000		49,428	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,388,896		1,120,887	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		1,296,620	1,101,923	-	-
1995		1,213,530	979,853	-	-
1996		1,246,031	865,908	-	-
1997		1,219,100	747,184	-	-
1998		1,352,100	628,818	-	-
1999-2003		5,463,597	1,170,575	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,790,978	5,494,261	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1994	72	-			
1995	73	180,510			
1996	74	277,785			
1997	75	413,904			
1998	76	495,340			
Total	77	1,367,539			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara Falls C

9LT
13

For the year ended December 31, 1993.

		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		28,658,116	293,741	28,951,857							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	17,678	28,658,116	293,741	28,951,857	28,281,952	371,301	-	338,693	-	28,991,946	57,767
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	-	3,982,433	-	3,982,433	3,982,433	-	-	-	-	3,982,433	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	17,678	32,640,549	293,741	32,934,290	32,264,385	371,301	-	338,693	-	32,974,379	57,767

1993 FINANCIAL INFORMATION RETURN

Municipality

Niagara Falls C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	14,804	17,467,712	302,081	-	17,769,793	17,292,595	261,309	194,117	-	17,748,021	- 6,968
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	13,050	8,355,319	73,743	-	8,429,062	8,272,015	74,232	69,767	-	8,416,014	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,128	15,003,959	259,469	-	15,263,428	14,858,135	223,175	166,789	-	15,248,099	- 13,201
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10,154	7,178,798	63,347	-	7,242,145	7,107,502	63,399	59,946	-	7,230,847	- 1,144
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	40,136	48,005,788	698,640	-	48,704,428	47,530,247	622,115	490,619	-	48,642,981	- 21,311

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Niagara Falls C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	14,918,586	
Revenues			
Contributions from revenue fund	2	3,670,898	
Contributions from capital fund	3	319,768	
Development Charges Act	67	110,291	
Lot levies and subdivider contributions	60	68,070	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	229,588	
- other	6	-	
--	9	143,396	
--	10	1,035	
--	11	-	
--	12	-	
Total revenue	13	4,543,046	
Expenditures			
Transferred to capital fund	14	1,148,495	
Transferred to revenue fund	15	2,198,282	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,346,777	
Balance at the end of the year for:			
Reserves	23	9,335,514	
Reserve Funds	24	6,779,341	
Total	25	16,114,855	
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	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	2,451,874	
- parks and recreation	64	580,843	
- library	65	196,990	
- other cultural	66	-	
- water	38	697,488	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	112,147	
Development Charges Act	68	227,620	
Lot levies and subdivider contributions	44	4,836,098	
Recreational land (the Planning Act)	46	282,940	
Parking revenues	45	319,073	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	6,144,782	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	16,114,855	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara Falls C

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,126,371	-
Accounts receivable			
Canada	2	35,161	
Ontario	3	657,040	
Region or county	4	77,045	
Other municipalities	5	228,150	
School boards	6	524,843	portion of taxes
Waterworks	7	1,796,931	receivable for
Other (including unorganized areas)	8	1,418,702	business taxes
Taxes receivable			
Current year's levies	9	10,758,224	848,851
Previous year's levies	10	5,299,638	200,109
Prior year's levies	11	3,571,913	198,998
Penalties and interest	12	2,390,796	175,375
Less allowance for uncollectables (negative)	13	- 680,000	- 600,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	767,419	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,227,978	
Other long term assets	20	805,446	-
Total	21	41,005,657	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara Falls C

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,478,769		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,914		
Ontario	27	166,018		
Region or county	28	1,373,896		
Other municipalities	29	75,661		
School Boards	30	729		
Trade accounts payable	31	3,584,047		
Other	32	1,224,370		
Other current liabilities	33	517,167		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,242,754		
- special area rates and special charges	35	4,399,224		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	149,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	437,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	16,114,855		
Accumulated net revenue (deficit)				
General revenue	42	984,836		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,877,388		
Libraries	49	35,733		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	57,767		
School boards	57	- 21,311		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,704,160		
Total	59	41,005,657		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	7			
Non-line Department Support Staff										2	56			
Fire										3	108			
Police										4	-			
Transit										5	41			
Public Works										6	174			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	49			
Libraries										11	30			
Planning										12	12			
Total										13	477			
										continuous full time employees December 31		other		
										1	2			
2. Total expenditures during the year on:										\$	\$			
Wages and salaries										14	21,894,699	1,260,666		
Employee benefits										15	5,168,961	315,167		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections:										16	85,970,458			
Current year's tax										17	12,166,492			
Previous years' tax										18	3,011,503			
Penalties and interest										19	101,148,453			
Subtotal										20	-			
Discounts allowed										22	-			
Tax adjustments under section 363 and 364 of the Municipal Act										23	-			
- amounts added to the roll (negative)														
- amounts written off														
Tax adjustments under sections 421, 441 and 442 of the Municipal Act										24	1,134,318			
- recoverable from upper tier and school boards										25	495,415			
- recoverable from general municipal revenues										26	-			
Transfers to tax sale and tax registration accounts										27	45,740			
The Municipal Elderly Residents' Assistance Act - reductions										28	36,160			
- refunds										29	-			
Other (specify)										30	102,860,086			
Total reductions										31	301,823			
Amounts added to the tax roll for collection purposes only										32	-			
Business taxes written off under subsection 441(1) of the Municipal Act										33	-			
										1				
4. Tax due dates for 1993 (lower tier municipalities only)														
Interim billings:										34	2			
Number of installments										35	19930226			
Due date of first installment (YYYYMMDD)										36	19930422			
Due date of last installment (YYYYMMDD)										37	2			
Final billings:										38	19930630			
Number of installments										39	19930915			
Due date of first installment (YYYYMMDD)											\$			
Due date of last installment (YYYYMMDD)											-			
Supplementary taxes levied with 1994 due date														
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 Council	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 1994										58	8,330,000	1,415,000	-	1,200,000
in 1995										59	7,165,000	-	-	1,650,000
in 1996										60	4,775,000	-	-	700,000
in 1997										61	5,425,000	-	-	900,000
in 1998										62	5,380,000	-	-	700,000
Total										63	31,075,000	1,415,000	-	5,150,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	584,375	105,221		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	32,210	3,617,647	2,924,993	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	31,700	2,669,339	2,158,251	
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		6,077,000		
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, 1992					67	-	14,367,167	-	
Approved in 1993					68	-	-	312,000	
Financed in 1993					69	-	2,533,000	312,000	
No long term financing necessary					70	-	10,419,167	-	
Approved but not financed as at December 31, 1993					71	-	1,415,000	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					57,386,700	57,400,000	57,500,000	57,600,000	57,800,000