

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26043

MUNICIPALITY OF: Niagara Falls C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	100,121,595	29,816,580	49,405,092	20,899,923
Direct water billings on ratepayers -- own municipality	2	7,102,383	4,087,885		3,014,498
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,401,295	-		7,401,295
-- other municipalities	5	-	-		-
Subtotal	6	114,625,273	33,904,465	49,405,092	31,315,716
PAYMENTS IN LIEU OF TAXATION					
Canada	7	165,122	-	-	165,122
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	61,575	24,875		36,700
Other	11	285,915	115,502		170,413
Ontario Enterprises					
Ontario Housing Corporation	12	1,016,490	207,655	502,497	306,338
Ontario Hydro	13	3,876,711	-	6,023	3,870,688
Liquor Control Board of Ontario	14	7,777	-	-	7,777
Other	15	797,047	-	-	797,047
Municipal enterprises	16	163,985	-	-	163,985
Other municipalities and enterprises	17	397,696	-	-	397,696
Subtotal	18	6,772,318	348,032	508,520	5,915,766
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	1,049,303	-	-	1,049,303
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,246,624			3,246,624
Canada specific grants	30	5,875			5,875
Other municipalities - grants and fees	31	26,770			26,770
Fees and service charges	32	6,195,616			6,195,616
Subtotal	33	9,474,885			9,474,885
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,035,850	-	-	1,035,850
Fines	37	46,032			46,032
Penalties and interest on taxes	38	1,950,099			1,950,099
Investment income - from own funds	39	946,965			946,965
- other	40	-			-
Sales of publications, equipment, etc	42	531,090			531,090
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,212,783			1,212,783
Contributions from non-consolidated entities	45	-			-
--	46	210,045			210,045
--	47	-			-
--	48	-			-
Sale of Land	49	8,941			8,941
Subtotal	50	5,941,805	-	-	5,941,805
TOTAL REVENUE	51	137,863,584	34,252,497	49,913,612	53,697,475

For the year ended December 31, 1995.

Niagara Falls C

[illegible]

For the year ended December 31, 1995.

Niagara Falls C

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Niagara Falls C

2LT - OP

[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, 1995.

Municipality

Niagara Falls C

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													
General	0	44,897,452	16,649,106	5,935,295	96.480000	113.500000	4,331,706	1,889,674	673,657	2,412	28,545	16,107	6,942,101
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	98,153	-	-	-	-	98,153
Total Taxation	0	-	-	-	-	-	4,331,706	1,987,827	673,657	2,412	28,545	16,107	7,040,254
Separate consolidated													
Total all school board taxation	0						28,595,332	15,075,986	5,255,732	- 237,559	429,448	286,153	49,405,092

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	600	-	163,238
Protection to Persons and Property					
Fire	2	-	-	-	35,843
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,843
Transportation services					
Roadways	8	1,793,488	-	26,770	897,537
Winter Control	9	224,214	-	-	-
Transit	10	874,377	-	-	2,811,271
Parking	11	-	-	-	737,096
Street Lighting	12	-	-	-	8,813
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,892,079	-	26,770	4,454,717
Environmental services					
Sanitary Sewer System	16	7,590	-	-	26,732
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,432
Garbage Collection	19	58,378	-	-	46,524
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	65,968	-	-	98,688
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	345,577
--	29	-	-	-	-
Subtotal	30	-	-	-	345,577
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	-	-	-	990,287
Libraries	38	288,577	5,275	-	49,933
Other Cultural	39	-	-	-	-
Subtotal	40	288,577	5,275	-	1,040,220
Planning and Development					
Planning and Development	41	-	-	-	57,333
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	57,333
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,246,624	5,875	26,770	6,195,616

		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	3,903,368	-	1,544,747	1,979,754	-	-	7,427,869
Protection to Persons and Property								
Fire	2	6,972,314	-	486,351	150,118	-	-	7,608,783
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	736,466	-	276,143	-	291,823	-	1,304,432
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,708,780	-	762,494	150,118	291,823	-	8,913,215
Transportation services								
Roadways	8	4,310,008	1,047,976	2,932,801	1,510,428	-	-	9,801,213
Winter Control	9	471,453	-	434,011	-	-	-	905,464
Transit	10	2,400,928	-	2,138,443	-	-	-	4,539,371
Parking	11	141,318	9,394	586,384	-	-	-	737,096
Street Lighting	12	8,714	-	747,606	-	-	-	756,320
Air Transportation	13	-	-	-	-	67,202	-	67,202
--	14	-	-	-	-	-	-	-
Subtotal	15	7,332,421	1,057,370	6,839,245	1,510,428	67,202	-	16,806,666
Environmental services								
Sanitary Sewer System	16	589,226	313,022	1,676,241	692,503	-	-	3,270,992
Storm Sewer System	17	-	605,235	-	-	-	-	605,235
Waterworks System	18	1,104,856	28,152	846,402	979,793	-	-	2,959,203
Garbage Collection	19	518,213	169,056	903,182	-	-	-	1,590,451
Garbage Disposal	20	270,786	-	431,958	100,000	-	-	802,744
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,483,081	1,115,465	3,857,783	1,772,296	-	-	9,228,625
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	881,417	-	162,534	21,336	-	-	1,065,287
--	29	-	-	-	-	-	-	-
Subtotal	30	881,417	-	162,534	21,336	-	-	1,065,287
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	86,807	-	86,807
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	86,807	-	86,807
Recreation and Cultural Services								
Parks and Recreation	37	2,876,832	39,879	1,808,173	167,814	-	-	4,892,698
Libraries	38	1,661,147	-	520,920	31,947	-	-	2,214,014
Other Cultural	39	-	-	7,972	-	388,875	-	396,847
Subtotal	40	4,537,979	39,879	2,337,065	199,761	388,875	-	7,503,559
Planning and Development								
Planning and Development	41	692,312	-	60,984	14,400	-	-	767,696
Commercial and Industrial	42	160,245	55,156	98,310	89,290	1,135,837	-	1,538,838
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	852,557	55,156	159,294	103,690	1,135,837	-	2,306,534
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	27,699,603	2,267,870	15,663,162	5,737,383	1,970,544	-	53,338,562

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,836,820	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,759,601	
Reserves and Reserve Funds	3	1,397,436	
Subtotal	4	5,157,037	
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	-	
Serial Debentures	13	1,534,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,534,000	
Grants and Loan Forgiveness			
Ontario	20	3,591,875	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	3,591,875	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	821,633	
--	31	-	
Subtotal	32	821,633	
Total Sources of Financing	33	11,104,545	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,418,647	
Subtotal	36	7,418,647	
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	-	
Total Applications	42	7,418,647	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	150,922	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	2,343,226	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	470,160	
- Proceeds From Long Term Liabilities	46	202,581	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	1,821,407	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	150,922	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	91,714	-	-	365,586
Protection to Persons and Property					
Fire	2	-	-	-	340,007
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	340,007
Transportation services					
Roadways	8	3,196,228	-	-	3,853,830
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,196,228	-	-	3,853,830
Environmental services					
Sanitary Sewer System	16	-	-	-	669,732
Storm Sewer System	17	-	-	-	116,845
Waterworks System	18	208,604	-	-	476,386
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	208,604	-	-	1,262,963
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	95,329	-	-	1,216,586
Libraries	38	-	-	-	375,453
Other Cultural	39	-	-	-	-
Subtotal	40	95,329	-	-	1,592,039
Planning and Development					
Planning and Development	41	-	-	-	4,222
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,591,875	-	-	7,418,647

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Niagara Falls C

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		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	5,068,107
Winter Control	9	-
Transit	10	24,342
Parking	11	41,771
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	5,134,220
Environmental services		
Sanitary Sewer System	16	1,763,814
Storm Sewer System	17	2,223,521
Waterworks System	18	248,544
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,275,263
--	22	-
Subtotal	23	5,511,142
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	193,810
Libraries	38	-
Other Cultural	39	-
Subtotal	40	193,810
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	288,000
Gas	49	-
Telephone	50	-
Total	51	11,127,172

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara Falls C

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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	203,330
: To Canada and agencies			2	-
: To other			3	10,923,842
	Subtotal		4	11,127,172
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	11,127,172
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	11,102,830
Long term bank loans			18	-
Lease purchase agreements			19	24,342
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	3,996,614
Total liability under OMERS plans				
- initial unfunded			34	715,402
- 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	2,762,500
--			43	-
--			44	-
	Total		45	7,474,516

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Niagara Falls C

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	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	654,371	611,934			
- general tax rates	51	501,423	416,834			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	57,736	25,572			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	78,000	34,598			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
Total	78	1,291,530	1,088,938			
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	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	1,359,898	1,010,381	-	-	87,000	25,935
1997	1,335,134	882,811	-	-	96,000	16,288
1998	1,470,300	753,299	-	-	105,000	5,644
1999	1,544,280	607,254	-	-	-	-
2000	1,690,830	499,742	-	-	-	-
2001 - 2005	3,438,730	565,550	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	10,839,172	4,319,037	-	288,000	47,867
* 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	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Niagara Falls C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		20,673,160	197,613	20,870,773							
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	1,857	20,673,160	197,613	20,870,773	29,437,987	378,593	-	348,032	-	30,164,612	9,295,696
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	-	4,087,885	-	4,087,885	4,087,885	-	-	-	-	4,087,885	-
Sewer surcharge on direct water billings	21	-	8,805,434	-	8,805,434	-	-	-	-	-	-	8,805,434
Total region or county	22	1,857	33,566,479	197,613	33,764,092	33,525,872	378,593	-	348,032	-	34,252,497	490,262

1995 FINANCIAL INFORMATION RETURN

Municipality

Niagara Falls C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 1,355	18,196,862	199,300	-	18,396,162	17,961,024	239,574	201,819	-	18,402,417	4,900
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	7,873,064	53,182	-	7,926,246	7,747,368	112,513	66,366	-	7,926,247	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,457	16,295,516	178,496	-	16,474,012	16,095,362	208,997	180,861	-	16,485,220	12,665
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1,143	7,052,664	47,064	-	7,099,728	6,942,101	98,153	59,474	-	7,099,728	- 1,143
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,038	49,418,106	478,042	-	49,896,148	48,745,855	659,237	508,520	-	49,913,612	16,426

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Niagara Falls C

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		1	\$
Balance at the beginning of the year	1	15,313,727	
Revenues			
Contributions from revenue fund	2	1,977,782	
Contributions from capital fund	3	-	
Development Charges Act	67	338,520	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	465,987	
- other	6	-	
--	9	693,153	
--	10	230,000	
--	11	-	
--	12	-	
Total revenue	13	3,705,442	
Expenditures			
Transferred to capital fund	14	1,397,436	
Transferred to revenue fund	15	1,212,783	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,610,219	
Balance at the end of the year for:			
Reserves	23	7,904,575	
Reserve Funds	24	8,504,375	
Total	25	16,408,950	
Analysed as follows:			
Working funds	26	265,000	
Contingencies	27	-	
Ontario Clean Water Agency 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	952,511	
- parks and recreation	64	300,328	
- library	65	537,665	
- other cultural	66	-	
- water	38	1,001,915	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	154,410	
Development Charges Act	68	1,216,943	
Lot levies and subdivider contributions	44	4,968,562	
Recreational land (the Planning Act)	46	175,437	
Parking revenues	45	203,113	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	6,633,066	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	16,408,950	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara Falls C

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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	6,931,654	8,990
Accounts receivable			
Canada	2	157,014	
Ontario	3	1,558,295	
Region or county	4	557,528	
Other municipalities	5	-	
School Boards	6	185,504	portion of taxes
Waterworks	7	2,154,556	receivable for
Other (including unorganized areas)	8	808,414	business taxes
Taxes receivable			
Current year's levies	9	6,837,542	918,731
Previous year's levies	10	2,967,173	150,434
Prior year's levies	11	2,509,595	372,413
Penalties and interest	12	1,330,775	226,868
Less allowance for uncollectables (negative)	13	- 1,018,000	- 263,505
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,269,861	portion of line 20
Capital outlay to be recovered in future years	19	11,127,172	for tax sale / tax
Other long term assets	20	864,830	registration
	21	38,241,913	104,960
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara Falls C

For the year ended December 31, 1995.

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	32,824		
Ontario	27	-		
Region or county	28	35,943		
Other municipalities	29	147,782		
School Boards	30	99,979		
Trade accounts payable	31	2,954,985		
Other	32	4,425,427		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,485,621		
- special area rates and special charges	35	4,080,665		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	272,886		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	288,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	16,408,950		
Accumulated net revenue (deficit)				
General revenue	42	1,003,741		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,608,211		
Libraries	49	41,133		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	490,262		
School boards	57	16,426		
Unexpended capital financing / (unfinanced capital outlay)	58	- 150,922		
Total	59	38,241,913		

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	56	
Fire	3	104	
Police	4	-	
Transit	5	46	
Public Works	6	174	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	55	
Libraries	11	27	
Planning	12	13	
Total	13	482	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	19,584,983	2,773,395
Employee benefits	15	4,686,805	654,420
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	92,047,848	
Previous years' tax	17	7,272,695	
Penalties and interest	18	1,890,818	
Subtotal	19	101,211,361	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	806,904	
- recoverable from general municipal revenues	25	674,715	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	53,007	
- refunds	28	33,800	
Other (specify)	80	-	
Total reductions	29	102,779,787	
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	2	
Due date of first installment (YYYYMMDD)	32	19950228	
Due date of last installment (YYYYMMDD)	33	19950419	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19950920	
		\$	
Supplementary taxes levied with1996 due date	37	199,805	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1996	58	-	-
in 1997	59	-	-
in 1998	60	-	-
in 1999	61	-	-
in 2000	62	-	-
Total	63	-	-

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		105,136		92,504					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		29,900		3,996,327		3,106,056			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		29,400		4,180,619		3,220,676			
In this municipality											
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		5,672,000	
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, 1994		67		-		-		1,200,000		1,200,000	
Approved in 1995		68		-		-		536,581		536,581	
Financed in 1995		69		-		-		1,534,000		1,534,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		-		-		202,581		202,581	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		56,049,000		56,000,000		56,000,000		56,000,000		56,000,000	
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	-

[illegible]

[illegible]