MUNICIPAL CODE: 26043

MUNICIPALITY OF: Niagara Falls C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Niagara Falls C

1

Canada Enterprises Ramincipal Tax Assistance Act The Municipal Tax Assistance Act Tax Municipal Municipal Corporation Other Municipal Enterprises Tax Municipal Enterpri	For the year ended December 31, 1995.						
Part					Upper	School	
TAXATION Taxacisor from schedule ZLTs							
TAZATION							
Taxable from schedule 2LTx							
or requisitors from schedule 2UT prices vasher fullings on activatery service or municipality - other other municipality - other other municipality - other other municipality - other	TAXATION						
- own municipalities - other municipalities - own m			1	100,121,595	29,816,580	49,405,092	20,899,923
Sever surcharge on direct water billings			2	7,102,383	4,087,885		3,014,498
- own manicipality	other municipalities		3	-	-		-
Substate			4	7,401,295			7,401,295
NAMERYS IN LIEU OF TAXATION Canada 7	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	114,625,273	33,904,465	49,405,092	31,315,716
Distantion The Municipal Tax Assistance Act 9	Canada		7	165,122	-	-	165,122
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other 111 285,915 115,502 1720,413 Onlario Enterprises Ontario Houging Corporation 12 1,016,490 207,655 502,497 306,338 Ontario Hydro 13 3,876,711 - 6,023 3,670,688 Ulquor Control Board of Ontario Other 15 797,047 7,777 Other Municipal enterprises 16 163,985 Other municipalities and enterprises Subtotal 18 6,772,318 348,032 508,520 507,937,696 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional and special assistance 22	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 10 61,575 24,875 36,700 Other 11 285,915 115,502 170,413 Ontario Chusterprises Ontario Housing Corporation 12 1,016,400 207,655 502,497 306,338 Ontario Hydro 13 3,876,711 - 6,023 3,870,688 Liquor Control Board of Ontario 14 7,777 7,973,047 Other Municipal enterprises 15 797,047 1977,047 Other Municipal enterprises 17 307,696 1977,047 Other municipalities and enterprises 17 307,696 1977,047 Other municipalities and enterprises 17 307,696 1977,047 Other municipalities and enterprises 20 18 6,772,318 348,032 508,520 5,915,766 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22			٥	_	_		_
Other Ontario Enterprises Ontario Housing Corporation 12 1,016,490 207,655 502,497 306,338 Ontario Hydro 13 3,876,711 - 6,023 3,870,488 Ontario Hydro 14 7,777 - 6,7777 Other Ontario Hydro 15 797,047 - 7,777 Other Ontario Hydro 16 163,985 - 163,985 - 163,985 Other municipalities and enterprises 16 163,985 - 163,985 Other municipalities and enterprises 17 397,966 - 7,773 B 348,032 508,520 397,696 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 OTHER Hydro	· ·		` -	61,575	24.875		36,700
Donario Enterprises	•			,			,
Ontario Hydro Liquor Control Board of Ontario Cher Cher Cher Cher Cher Cher Cher Cher	Ontario Enterprises					502 497	
Liquor Control Board of Ontario Other Other Other 15 797,047			-			· · · · · · · · · · · · · · · · · · ·	
Other 15 797,047 . . 797,047 Municipal enterprises 16 163,985 . . 163,985 . . 1397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . 397,696 . . . 397,696 . . . 397,696 .	, i		-				
Municipal enterprises Other municipalities and enterprises Subtotal Subtota			-		-	-	
Subtotal 18	Municipal enterprises		16		-	-	
ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Grants 29 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 9,474,885 9,474,885 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 1,035,850 Fines 37 46,032 Penalties and interest on taxes 38 1,950,099 Investment income - from own funds 39 946,965 946,965 - other 40 - - Sales of publications, equipment, etc 42 531	Other municipalities and enterprises		17	397,696	-	-	397,696
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22		Subtotal	18	6,772,318	348,032	508,520	5,915,766
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional and special assistance 22	Per Household General		19				
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 Canada specific grants 30 5,875 5,875 Other municipalities - grants and fees 31 26,770 26,6770 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 · · · · · 1,035,850 Fines 37 46,032 • · · 1,035,850 Fines 37 46,032 • · · 1,035,850 Penalties and interest on taxes 38 1,950,099 Investment income - from own funds 39 946,965 946,965 - · · · · other 40 · · · · · · · Sales of publications, equipment, etc 42 531,090 Contributions from capital fund 43 · · · · · · · · · · · · · · · · · ·	Per Household Police						
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	·			-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 1,049,303 - 1,049,303 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants C							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee				. 1	_	_	_
Subtotal 28							
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 Licences and permits 35 1,035,850 - 1,035,850 Fines 37 46,032 46,032 46,032 Penalties and interest on taxes 38 1,950,099 1,950,099 1,950,099 Investment income - from own funds 39 946,965 946,965 946,965 - other 40 - - - Sales of publications, equipment, etc 42 531,090 531,090 Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - -		Subtotal		1,049,303	-	-	1,049,303
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 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 mon-consolidated entities 45 - - 46 210,045 210,045 - - - -	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Other municipalities - grants and fees 31 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 - - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - - 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,095 -	Ontario specific grants		29	3,246,624			3,246,624
Subtotal	Canada specific grants		30	5,875			5,875
Subtotal 33 9,474,885 9,474,885 OTHER REVENUES Trailer revenue and licences 34 - - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,050,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,946,965 - <	Other municipalities - grants and fees		31	26,770			
OTHER REVENUES Trailer revenue and licences 34 - - - 1,035,850 - - 1,035,850 Fines 37 46,032 46,032 46,032 Penalties and interest on taxes 38 1,950,099 1,950,099 1,950,099 Investment income - from own funds 39 946,965 946,965 946,965 - 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 - -	Fees and service charges		-				
Trailer revenue and licences 34 - - - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,035,850 - - 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,950,099 1,964,965 946,965 946,965 946,965 - <t< td=""><td>OTHER REVENUES</td><td>Subtotal</td><td>33</td><td>9,4/4,885</td><td></td><td></td><td>9,4/4,885</td></t<>	OTHER REVENUES	Subtotal	33	9,4/4,885			9,4/4,885
Licences and permits 35 1,035,850 - - 1,035,850 Fines 37 46,032 46,032 46,032 Penalties and interest on taxes 38 1,950,099 1,950,099 1,950,099 Investment income - from own funds 39 946,965 946,965 946,965 946,965 - other 40 -			34	_ 1			
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 - - - Sale of Land 49 8,941 8,941 Subtotal 50 5,941,805 - - 5,941,805			<u> </u>		-	-	1 035 850
Penalties and interest on taxes 38			<u> </u>				
Investment income - from own funds			-				
Sales of publications, equipment, etc 42 531,090 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 1,212,783 Contributions from non-consolidated entities 45 - 46 210,045 210,045 - - Sale of Land 49 8,941 8,941 Subtotal 50 5,941,805 - - 5,941,805	Investment income - from own funds		39				
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	- other		40	-			-
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	Sales of publications, equipment, etc		42	531,090			531,090
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46 210,045 47 48			-	1,212,783			1,212,783
47			-	-			
			<u> </u>	210,045			210,045
Sale of Land 49 8,941 8,941 Subtotal 50 5,941,805 - - 5,941,805			<u> </u>	-			-
Subtotal 50 5,941,805 - - 5,941,805	 Sale of Land		-	- 8 041			9 0.44
	Saic Of Land	Subtotal	-		-	-	
	TOTAL		51	137,863,584	34,252,497	49,913,612	53,697,475

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Niagara Falls C

Falls C

2LT - OP

4

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	140,077,282	60,029,762	21,884,275	90.53000	106.51000	12,681,196	6,393,770	2,330,894	- 1,234,458	- 292,034	- 27,709	19,851,659
Subtotal Levied By Mill Rate	0	-	-	-	-	-	12,681,196	6,393,770	2,330,894	- 1,234,458	- 292,034	- 27,709	19,851,659
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	557,778	-	-	-	-	557,778
Local Improvements	0	-	-	-	-	-	84,679	-	-	-	-	-	84,679
Business Improvement Area	0	1	-	-	-	-	-	-	398,000	-	-	7,807	405,807
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	84,679	557,778	398,000	-	-	7,807	1,048,264
Total Taxation	0	•	-	-	-	-	12,765,875	6,951,548	2,728,894	- 1,234,458	- 292,034	- 19,902	20,899,923

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Niagara Falls C

2LT - OP

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		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	140,077,282	60,029,762	21,884,275	84.36000	99.24000	11,816,912	5,957,354	2,171,796	- 98,176	177,517	118,272	20,143,675
Sewer And Urban Service Area	0	130,825,881	56,476,865	20,774,375	41.92120	49.31870	5,484,383	2,785,367	1,024,562	-	-	-	9,294,312
Subtotal Levied By Mill Rate	0	-	-	-	-	-	17,301,295	8,742,721	3,196,358	- 98,176	177,517	118,272	29,437,987
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	378,593	-	-	-	-	378,593
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	378,593	-	-	-	-	378,593
Total Taxation	0	-	-	-	-	-	17,301,295	9,121,314	3,196,358	- 98,176	177,517	118,272	29,816,580

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Niagara Falls C

2LT - OP

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	95,179,830	43,380,656	15,948,980	107.660000	126.660000	10,247,032	5,494,594	2,020,098	- 128,012	194,423	132,889	17,961,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	239,574	-	-	-	-	239,574
Total Taxation	0	-	-	-	-	-	10,247,032	5,734,168	2,020,098	- 128,012	194,423	132,889	18,200,598
Elementary separate													
General	0	44,897,452	16,649,106	5,935,295	107.660000	126.660000	4,833,645	2,108,776	751,765	2,718	32,343	18,121	7,747,368
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	112,513	-	-	-	-	112,513
Total Taxation	0	•	•	-	-	-	4,833,645	2,221,289	751,765	2,718	32,343	18,121	7,859,881
Secondary public													
General	0	95,179,830	43,380,656	15,948,980	96.480000	113.500000	9,182,949	4,923,705	1,810,212	- 114,677	174,137	119,036	16,095,362
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	208,997	-	-	-	-	208,997
Total Taxation	0	٠	•	-	-	-	9,182,949	5,132,702	1,810,212	- 114,677	174,137	119,036	16,304,359
Public consolidated													

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For the year ended December 31, 1995.

Niagara Falls C

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		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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1														
	1													
	2													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Niagara Falls C

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 600 163,238 **Protection to Persons and Property** Fire 35,843 Conservation Authority Protective inspection and control Emergency measures Subtotal 35,843 Transportation services Roadways 1,793,488 26,770 897,537 Winter Control 224,214 Transit 10 874,377 2,811,271 Parking 737,096 Street Lighting 12 8,813 Air Transportation 13 Subtotal 15 2,892,079 26,770 4,454,717 Environmental services Sanitary Sewer System 7,590 26,732 16 Storm Sewer System 17 25,432 Waterworks System 18 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 990,287 37 288,577 49,933 5,275 Libraries 38 Other Cultural 39 288,577 5,275 1,040,220 -Subtotal 40 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 57,333 Subtotal 47 Electricity 48 49 Gas Telephone 50 3,246,624 5,875 26,770 6,195,616 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Niagara Falls C		

For the year ended December 31, 1995.

		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	1,544,747	1,979,754	- 1	-	7,427,869
Protection to Persons and Property	-	-,,		,- ,	,, ,, ,			, , , ,
Fire	2	6,972,314	-	486,351	150,118	-	-	7,608,783
Police Conservation Authority	3	-	-	-		-	-	-
Protective inspection and control	5	736,466	-	276,143	-	291,823	<u> </u>	1,304,432
Emergency measures	6	-	-	-	-	-	-	- 1,50 1,152
	Subtotal 7	7,708,780	-	762,494	150,118	291,823	-	8,913,215
Transportation services Roadways		4 240 000	4 047 076	2 022 004	4 540 420			0.004.242
Winter Control	8	4,310,008 471,453	1,047,976	2,932,801 434,011	1,510,428	-	<u> </u>	9,801,213 905,464
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	-	-			-	-	
Environmental services	Subtotal 15	7,332,421	1,057,370	6,839,245	1,510,428	67,202	-	16,806,666
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	-	-	-			<u> </u>	-
	Subtotal 23	2,483,081	1,115,465	3,857,783	1,772,296	-		9,228,625
Health Services		_,,,	1,112,102	5,551,155	.,			,,,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	27	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	-	-	-	-	- 94 907	<u> </u>	94 907
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	86,807	-	86,807
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	86,807	-	86,807
Pagraption and Cultural Cardens								
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	-		-	-	- 4.25.027	-	- 2 204 524
Floctricity	Subtotal 47	852,557	55,156	159,294	103,690	1,135,837	-	2,306,534
Electricity Gas	48 49	-	-	-	-	-	-	-
	77							I
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara Falls C

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1
		\$
	Г	
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 7	<u> </u>
Ontario Financing Authority Commercial Area Improvement Program	9	<u> </u>
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	_
Tile Drainage and Shoreline Propery 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	3,391,873
Other Municipalities	22	<u> </u>
Subtotal	23	3,591,875
Other Financing	- 1	2,011,010
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	621,633
Subtotal	32	821,633
Total Sources of Financing	33	11,104,545
Applications	1	,
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	<u> </u>
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:	ſ	
- 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	1,821,407
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	1,821,407
Total Similarical Suprati Outlay (Oriexperiaca Capital Financing)	77	130,722
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

N	liagara Falls	s C	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 91,714 365,586 Protection to Persons and Property Fire 340,007 Police Conservation Authority Protective inspection and control Emergency measures 340,007 Subtotal Transportation services Roadways 3,853,830 3,196,228 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 3,196,228 3,853,830 15 **Environmental services** Sanitary Sewer System 16 669,732 Storm Sewer System 17 116,845 Waterworks System 18 208,604 476,386 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,262,963 Subtotal 23 208,604 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 95,329 1,216,586 375,453 Libraries 38 Other Cultural 39 95,329 1,592,039 Subtotal 40 Planning and Development Planning and Development 4,222 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,222 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 3,591,875 7,418,647

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Niagara Falls C

		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	-
Fransportation services Roadways	8	5,068,107
Winter Control	ا ۋ	3,000,107
Transit	10	24,342
Parking	11	41,771
Street Lighting	12	-
Air Transportation	13	
	14	
	Subtotal 15	5,134,220
Environmental services	Subtotal 15	J, 134,220
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	Subtotui 25	3,311,112
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara Falls C

8

For the year ended December 31, 1995.

			1
			\$
4. Colombian of the Dubb Durden of the Hamileles Him		Γ	
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	-
Lance Ontonia Class Water Agency, dalah satiran ant funda	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:		Ī	
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)		Γ	•
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	-
			\$
		Γ	*
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	-
1. Actual to Suarice of State State and State		L	
			\$
5. Long term commitments and contingencies at year end		Γ	*
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 Counci, as the case may be			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	
- leases and other agreements		41	
Other (specify)		42	2,762,500
		43	-
<u></u>		44	_
	Total	45	7,474,516
			. ,,570

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Niagara Falls C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
- general tax rates					50	654,371	611,93
- special are rates and special charges					51	501,423	416,834
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	57,736	25,57
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	78,000	34,59
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				Total	78	1,291,530	1,088,93
				Total	,,,	1,271,330	1,000,730
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	
and the property of the proper							
8 Future principal and interest payments on FYISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	able from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re			able from e funds	recoveral unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest
	- [consolidated reprincipal	interest 2 \$	reserv principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1996	- [-	consolidated reprincipal 1 \$ 1,359,898	interest 2 \$ 1,010,381	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000	ted entities interest 6 \$ 25,935
1996 1997	- [-	consolidated reprincipal 1 \$ 1,359,898 1,335,134	2 \$ 1,010,381 882,811	reserv principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000	ted entities interest 6 \$ 25,935
1996 1997 1998	- - - -	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300	evenue fund interest 2 \$ 1,010,381 882,811 753,299	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000	ted entities interest 6 \$ 25,935
1996 1997 1998 1999	- - - -	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000 -	ted entities interest 6 \$ 25,93! 16,286 5,64
1996 1997 1998 1999 2000	- - - - -	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,93! 16,286 5,64
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,935 16,288 5,644
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	- - - - - -	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730 -	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,93! 16,286 5,64
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,93! 16,286 5,64 -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730 -	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,935 16,288 5,644
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,935 16,288 5,644
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,935 16,288 5,644
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,93! 16,28i 5,64
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,93: 16,28: 5,64: 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93' 16,28' 5,64' 47,86'
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93! 16,28i 5,64 47,86:
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93' 16,28i 5,64 47,86'
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000	ted entities interest 6 \$ 25,93 16,28 5,64 47,86
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000 72 73 74 75 76 77	ted entities interest 6 \$ 25,93! 16,28i 5,64 47,86:
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 1,359,898 1,335,134 1,470,300 1,544,280 1,690,830 3,438,730	evenue fund interest 2 \$ 1,010,381 882,811 753,299 607,254 499,742 565,550	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidat principal 5 \$ 87,000 96,000 105,000 288,000 72 73 74 75 76 77	ted entities interest 6 \$ 25,935 16,288 5,644 47,867

unicipality	
	Niagara Falls C

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		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

9LT

Municipality
Niagara Falls C

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Niagara Falls C

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For the year ended December 31, 1995.

Contributions from capital find 3 3 3 3 3 3 3 3 3	For the year ended December 31, 1995.		-
Revenue Contributions from revenue fund			
Revenue Contributions from revenue fund	Balance at the beginning of the year	1	15,313,727
Controlstors from capital fund Development Carriges Act Levelopment Carriges Act Levelopment Carriges Act Levelopment Carriges Act Levelopment Carriges Act Recreational land (the Planning Act) Treatment of the Planning Act Treatment of the	Revenues		
Development Charges Act			
Lot I vice and subdivider contributions 61 Recreational land (the Planning Act) 5 65.05.05.05.05.05.05.05.05.05.05.05.05.05	·		338,520
Total revenue Total revenu	Lot levies and subdivider contributions		
	Recreational land (the Planning Act)	61	-
### 19	Investment income - from own funds	5	465,987
10 230.00 10 11 11 11 11 11 11			
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Tr			,
Total revenue 12 3 3.703,40			230,000
Separation 1			-
Transferred to cepital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred to revenue	Total revenue	13	3,705,442
Transferred to reverue fund Charge for long term liabilities - principal and interest	Expenditures		
Charges for long term liabilities - principal and interest 1 20 20 20 20 20 70 call expenditure 22 Interest of the year for: 24 8,56,33 Reserve Funds 24 8,56,33 Analysed as follows: 70 call expenditure 24 8,56,33 Morking funds 26 265,00 27 - Contingencies 27 - <td< td=""><td>Transferred to capital fund</td><td>14</td><td>1,397,436</td></td<>	Transferred to capital fund	14	1,397,436
63 7		15	1,212,783
## Total expenditure	Charges for long term liabilities - principal and interest		-
Total expenditure 21			-
Balance at the end of the year for: Reserves 22 7,904,57 Reserve funds 22 8,304,37 Reserve funds 24 8,304,37 Reserve funds 25 16,408,519 Reserve funds 26 265,00 Contingencies 27 28 Contain Clean Water Agency funds for renewals, etc			
Balance at the end of the year for: 23 7,004,57 Reserves 24 8,504,33 Reserve Funds 24 8,504,33 Analysed as follows: 7tal 25 Working funds 26 265,00 Contingencies 27 -5 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 -5 vwater 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 32 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 925,5 - parks and recreation 46 300,3 - inbrary 65 337,6 - therapy of the cuttural 66 - - water 38 1,001,9 - transit 39 - -	Total expenditure		
Reserves Funds 23 7,904,52 Reserve Funds 26 8,504,37 Total 25 16,408,09 Analysed as follows: 26 265,00 Working funds 26 265,00 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 29 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - parks and recreation 36 922,51 - parks and recreation 6 30,32 - parks and recreation 6 30,33 - country 6 537,66 - country 6 537,66 - parks and recreation 6 6 - country - country 6 537,66			_,,,,_,,
Reserve Funds 2 8,004,37 Total 25 16,408,95 Analysed as follows: Total 25 16,408,95 Working funds 26 225,00 Contingencies 27 -5 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - parks and recreation 46 300,32 - parks and recreation 65 537,66 - parks and recreation 64 300,32 - parks			
Analysed as follows: Total 25 16,008,95 Working funds 26 265,00 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28			
Analysed as follows: Working funds 26 225,00 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 roads 35 roads 35 sanitary and storm sewers 36 parks and recreation 40 parks and recreation 40 ther cultural 66 water 38 water 38 to ther cultural 66 water 38 to the rultural 66 water 38 to the rultural 66 water 38 to the rultural 66 water 40 to the rultural 66			
Working funds 26 265,00 Contingencies 27 - 5 Ontario Clean Water Agency funds for renewals, etc 28 - 5 - sewer 28 - 2 - water 29 - 2 Replacement of equipment 30 - 3 Sick leave 31 - 3 Insurance 32 - 3 Workers' compensation 34 - 3 Capital expenditure - seneral administration 34 - 5 - coads 35 - 5 - sanitary and storm sewers 36 952,51 - parks and recreation 64 300,32 - library 65 537,66 - other cultural 66 - 6 - water 38 1,001,91 - transit 39 - 7 - housing 40 - 6 - transit 39 - 7 - housing 40 - 6 - transit 39 - 1 - housing 40		23	10,400,730
Contingencies 27			
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 30 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 952,51 - parks and recreation 64 300,32 - library 65 537,66 - other cultural 66 - - water 38 1,001,91 - transit 39 - - housing 40 - - transit 39 - - transit 39 - - transit 39 - - transit 42 154,41 Development Charges Act 68 1,216,49 Lot levies and subdivider contributions <td< td=""><td></td><td></td><td>·</td></td<>			·
- 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 36 952,51 - parks and recreation 64 300,32 - library 65 537,66 - other cultural 66 - - water 38 1,001,91 - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 154,41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Recreational land (the Planning Act) 46 175,43 Debenture repayment 47 -	Contingencies	27	-
- 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 36 952.51 - parks and recreation 64 300.32 - library 65 537.66 - other cultural 66 - - water 38 1,001.91 - transit 39 - - housing 40 - - industrial development 41 - - bowling 40 - - industrial development 41 - - bowling 41 - - bowling 42 154.41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Recreational land (the Plann	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 952,51 - parks and recreation 64 300,32 - library 65 537,66 - other cultural 66 - - water 38 1,001,91 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 154,41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Lot levies and subdivider contributions 44 4,968,76 Recreational land (the Planning Act) 45 203,11 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 <td>- sewer</td> <td>28</td> <td>-</td>	- sewer	28	-
Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 952,51 - parks and recreation 64 300,32 - library 65 537,66 - other cultural 66 - water 38 1,001,91 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 154,41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Recreational land (the Planning Act) 46 175,43 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes			
Insurance 32			
Workers' compensation 33 3 <td></td> <td></td> <td></td>			
Capital expenditure - general administration 34 - roads - roads 35 roads - santiary and storm sewers 36 952,51 - 377,66 - 64 300,32 - santiary and storm sewers 65 537,66 - 6 <td< td=""><td></td><td></td><td></td></td<>			
- roads 35 - - sanitary and storm sewers 36 952,51 - parks and recreation 64 300,32 - library 65 537,66 - other cultural 66 - - water 38 1,001,91 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 154,41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Recreational land (the Planning Act) 46 175,43 Parking revenues 45 203,11 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 6,633,06 Waste Site 53 - Police Commission 54 -	·		-
- parks and recreation 64 300,32 - library 65 537,66 - other cultural 66 - - water 38 1,001,91 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 154,41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Recreational land (the Planning Act) 46 175,43 Parking revenues 45 203,11 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 6,633,06 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - <		35	-
- library 65 537,66 - other cultural 66 - - water 38 1,001,91 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 154,41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Recreational land (the Planning Act) 46 175,43 Parking revenues 45 203,11 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 6,633,06 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56	- sanitary and storm sewers	36	952,511
- other cultural 66	- parks and recreation	64	300,328
- water 38 1,001,91 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 154,41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Recreational land (the Planning Act) 46 175,43 Parking revenues 45 203,11 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 6,633,06 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -	·		537,665
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 154,41 Development Charges Act 68 1,216,94 Lot levies and subdivider contributions 44 4,968,56 Recreational land (the Planning Act) 46 175,43 Parking revenues 45 203,11 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 6,633,06 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -			
- housing 40 - industrial development - industrial development 41			
- industrial development 41			
Development Charges Act681,216,94Lot levies and subdivider contributions444,968,56Recreational land (the Planning Act)46175,43Parking revenues45203,11Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council526,633,06Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area56-			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 44 4,968,56 175,43 45 203,11 47 - 48 - 203,11 48 - 49 - 49 - 50 - 50 - 6,633,06 51 - 8usiness Improvement Area	- other and unspecified	42	154,410
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 45 203,11 47	Development Charges Act	68	1,216,943
Parking revenues45203,11Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council526,633,06Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area56-			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			· · · · · · · · · · · · · · · · · · ·
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			203,113
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			
Waste Site Police Commission Municipal Election Business Improvement Area 53 - 54 - 55 - 6 - 6 - 7 7 8 7 8 8 8 8 8 8 8 8 8		51	-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -	Vacation Pay - Council	52	6,633,066
Municipal Election 55 - Business Improvement Area 56 -			
Business Improvement Area 56 -			
· · · · · · · · · · · · · · · · · · ·			
9/			-
Total 58 16,408,95			16,408,950
10,100,100,100			.,,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Niagara Falls C	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
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			ŕ	
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	ror tax sate / tax registration
Other long term assets		20	864,830	104,960
	Total	21	38,241,913	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Niagara Falls C	

For the year ended December 31, 1995.

LIABILITIES		Γ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	_
- capital - Ontario		23		
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	32,824	
Ontario		27	32,024	
Region or county		-	25.042	
Other municipalities		28	35,943	
		29	147,782	
School Boards		30	99,979	
Trade accounts payable Other		31	2,954,985	
		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	-	
Recoveralble 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	

Municipality

Niagara Falls C

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STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 7 56 Non-line Department Support Staff Fire 104 Police 46 Transit Public Works 174 Health Services Homes for the Aged Other Social Services 55 10 27 Libraries 11 Planning 12 13 482 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 2.773.395 19.584.983 Employee benefits 15 4,686,805 654,420 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 92,047,848 7,272,695 Previous years' tax Penalties and interest 1,890,818 18 Subtotal 101,211,361 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 806,904 - recoverable from general municipal revenues 674,715 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 53,007 - refunds 28 33,800 Other (specify) 80 102,779,787 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 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 Due date of first installment (YYYYMMDD) 35 19950630 Due date of last installment (YYYYMMDD) 36 19950920 Supplementary taxes levied with 1996 due date 37 199,805 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1996 in 1997 59 in 1998 60 in 1999 in 2000

Municipality

Niagara Falls C

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For the year ended December 31, 1995.

			Г	balance of fund	loans outstanding
				\$	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 In this municipality	39	29,900	3,996,327	3,106,056	
In this municipality In other municipalities (specify municipality)	39	29,900	3,996,327	3,106,056	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64_	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	29,400	4,180,619	3,220,676	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-	-	-	-
	<u>L</u>	ļ	<u> </u>		
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-	•	
and sewer services but which are not on direct billing			66	-	-
O Calcate discounts on the of the size of					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Donato e	Fodomi
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	5,672,000
10. Joint boards consolidated by this municipality					
10. Joint Boards consolidated by this maintiparty					
10. Some Board's consolidated by this manicipality				this municipality's	
To. Some Sounds consolidated by this manicipality			contribution	this municipality's share of	for
To. Some Sounds consolidated by this manicipality		total board expenditure	contribution from this municipality		for computer use only
To. Some Boards consolidated by this manicipality	Г	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	5	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,200,000 536,581 1,534,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,200,000 536,581 1,534,000
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581 - 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581 - 2000 5 \$ \$ 56,000,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581 - 2000 5 \$ 56,000,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581 - 2000 5 \$ 56,000,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,200,000 536,581 1,534,000 - 202,581 - 2000 5 \$ 56,000,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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