MUNICIPAL CODE: 26043

MUNICIPALITY OF: Niagara Falls C

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### 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 requistions from schedule 2UT		1	93,630,388	28,514,969	47,968,216	17,147,203
Direct water billings on ratepayers own municipality		2	6,940,142	4,198,066		2,742,076
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	8,511,217	-		8,511,217
other municipalities		5	-	-		-
	Subtotal	6	109,081,747	32,713,035	47,968,216	28,400,496
PAYMENTS IN LIEU OF TAXATION		, <b></b>				
Canada		7	128,829	25,118	-	103,711
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	53,475	21,603		31,872
The Municipal Act, section 157		10	-	-		-
Other		11	198,961	80,376		118,585
Ontario Enterprises Ontario Housing Corporation		12	1,103,106	214,253	568,564	320,289
Ontario Hydro		13	4,074,939	794,491	8,532	3,271,916
Liquor Control Board of Ontario		14	7,659	3,094	-	4,565
Other		15	711,575	287,462	-	424,113
Municipal enterprises		16	174,321	33,987	-	140,334
Other municipalities and enterprises		17	372,423	72,611	-	299,812
	Subtotal	18	6,825,288	1,532,995	577,096	4,715,197
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	2,014,726			2,014,726
		61	-			-
	Subtotal	69	2,014,726			2,014,726
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,082,020		-	1,082,020
Canada specific grants		30	7,017			7,017
Other municipalities - grants and fees		31	8,619			8,619
Fees and service charges	Subtotal	32 33	7,099,909 8,197,565		-	7,099,909 8,197,565
OTHER REVENUES	Subtotal	33	8,177,303			8,177,303
Trailer revenue and licences		34				
Licences and permits		35	1,511,053	-	-	1,511,053
Fines		37	52,483			52,483
Penalties and interest on taxes		38	1,498,440		-	1,498,440
Investment income - from own funds		39	544,726			544,726
- other		40	-			
Sales of publications, equipment, etc		42	38,868		-	38,868
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,137,244			3,137,244
Contributions from non-consolidated entities		45	-			-
		46	1,038,357			1,038,357
		47	-		Γ	-
		48	-			-
	Subtotal	50	7,821,171	-	-	7,821,171
TOTAL	REVENUE	51	133,940,497	34,246,030	48,545,312	51,149,155

Niagara Falls C

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

_	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
0	130,863,063	50,510,030	18,915,705	95.33000	112.15000	12,475,178	5,664,700	2,121,397	- 2,805,015	- 1,089,465	- 370,483	15,996,312
0	-	-	-	-	-	12,475,178	5,664,700	2,121,397	- 2,805,015	- 1,089,465	- 370,483	15,996,312
0	-	-	-	-	-	-	534,965	-	-	-	-	534,965
0	-	-	-	-	-	27,158	-	-	-	-	-	27,158
0	-	-	-	-	-	-	-	555,000	-	-	33,768	588,768
0	-	-	-	-	-	27,158	534,965	555,000	-	-	33,768	1,150,891
0	-	-	-	-	-	12,502,336	6,199,665	2,676,397	- 2,805,015	- 1,089,465	- 336,715	17,147,203
	0 0 0 0 0 0	residential and farm           0         130,863,063           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -	residential and farm         commercial and industrial           0         130,863,063         50,510,030           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -	residential and farm         commercial and industrial         business           0         130,863,063         50,510,030         18,915,705           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farm         commercial and industrial         business         residential and farm           0         130,863,063         50,510,030         18,915,705         95.33000           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -	main         commercial and farm         commercial and industrial         residential business         residential and farm         commercial, industrial and business           0         130,863,063         50,510,030         18,915,705         95.33000         112.15000           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -	main         commercial and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           0         130,863,063         50,510,030         18,915,705         95.33000         112.15000         12,475,178           0         -         -         -         -         -         -         -           0         - <td>main         commercial and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         residential and farm         residential and farm         residential and farm         commercial and farm           0         130,863,063         50,510,030         18,915,705         95.33000         112.15000         12,475,178         5,664,700           0         -         -         -         -         -         -         534,965           0         -         -         -         -         -         534,965           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -           0         -         -</td> <td>mAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and industrial         business           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397           0         -         -         -         -         -         12,475,178         5,664,700         2,121,397           0         -</td> <td>mAID         residential and farm         commercial and industrial         business         residential industrial and business         residential and farm         residential and farm         commercial and farm         business         residential and farm         commercial and farm         business         residential and farm         residential and farm         commercial and farm         business         residential and farm           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397         - 2,805,015           0         -         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         -         -         -</td> <td>MAID         residential and farm         commercial and industrial         business         residential and farm         residential industrial and business         residential and farm         commercial and farm         business         residential and farm         commercial and farm           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397         - 2,805,015         - 1,089,465           0         -         -         -         -         -         -         - 2,805,015         - 1,089,465           0         -         -         -         -         -         -         - 2,805,015         - 1,089,465           0         -         -         -         -         -         -         - 2,805,015         - 1,089,465           0         -         -         -         -         -         -         -         -         -         -         -         -         2,805,015         - 1,089,465         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <td< td=""><td>MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and farm         residential and industrial         commercial business         residential and farm         commercial and farm         commercial and farm         business         residential and industrial         commercial business         business         residential and farm         commercial and farm         business           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397         2,805,015         1,089,465         370,483           0         -</td></td<></td>	main         commercial and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         residential and farm         residential and farm         residential and farm         commercial and farm           0         130,863,063         50,510,030         18,915,705         95.33000         112.15000         12,475,178         5,664,700           0         -         -         -         -         -         -         534,965           0         -         -         -         -         -         534,965           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -           0         -         -	mAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and industrial         business           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397           0         -         -         -         -         -         12,475,178         5,664,700         2,121,397           0         -	mAID         residential and farm         commercial and industrial         business         residential industrial and business         residential and farm         residential and farm         commercial and farm         business         residential and farm         commercial and farm         business         residential and farm         residential and farm         commercial and farm         business         residential and farm           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397         - 2,805,015           0         -         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         -         2,805,015           0         -         -         -         -         -         -         -         -         -	MAID         residential and farm         commercial and industrial         business         residential and farm         residential industrial and business         residential and farm         commercial and farm         business         residential and farm         commercial and farm           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397         - 2,805,015         - 1,089,465           0         -         -         -         -         -         -         - 2,805,015         - 1,089,465           0         -         -         -         -         -         -         - 2,805,015         - 1,089,465           0         -         -         -         -         -         -         - 2,805,015         - 1,089,465           0         -         -         -         -         -         -         -         -         -         -         -         -         2,805,015         - 1,089,465         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and farm         residential and industrial         commercial business         residential and farm         commercial and farm         commercial and farm         business         residential and industrial         commercial business         business         residential and farm         commercial and farm         business           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397         2,805,015         1,089,465         370,483           0         -</td></td<>	MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and farm         residential and industrial         commercial business         residential and farm         commercial and farm         commercial and farm         business         residential and industrial         commercial business         business         residential and farm         commercial and farm         business           0         130,863,063         50,510,030         18,915,705         95.3300         112.15000         12,475,178         5,664,700         2,121,397         2,805,015         1,089,465         370,483           0         -

Niagara Falls C

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	-	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	130,863,063	50,510,030	18,915,705	122.06100	144.05000	15,973,276	7,275,970	2,724,807	1,215,916	660,723	295,976	28,146,668
Subtotal Levied By Mill Rate	0	-	-	-	-	-	15,973,276	7,275,970	2,724,807	1,215,916	660,723	295,976	28,146,668
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	368,301	-	-	-	-	368,301
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	368,301	-	-	-	-	368,301
Total Taxation	0	-	-	-	-	-	15,973,276	7,644,271	2,724,807	1,215,916	660,723	295,976	28,514,969

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Niagara Falls C

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ANALYSIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-		-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	88,731,339	36,139,643	13,667,810	219.995000	258.818000	19,520,448	9,353,590	3,537,388	- 20,646	305,382	185,798	32,881,960
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	428,329	-	-		-	428,329
Total Taxation	0	-	-	-	-	-	19,520,448	9,781,919	3,537,388	- 20,646	305,382	185,798	33,310,289

Niagara Falls C

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	42,131,724	14,370,387	5,247,895	219.995000	258.818000	9,268,768	3,719,315	1,358,336	35,467	36,215	22,605	14,440,706
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	217,221	-	-	-	-	217,221
Total Taxation	0	-	-	-	-	-	9,268,768	3,936,536	1,358,336	35,467	36,215	22,605	14,657,927
Total all school board taxation	0						28,789,216	13,718,455	4,895,724	14,821	341,597	208,403	47,968,216

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$	
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	π11/A	<i>π</i> 117 A	<i>π</i> N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Niagara Falls C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	400	- [	182,493
Protection to Persons and Property Fire		2	-	-	-	47,651
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		47,651
Transportation services						
Roadways		8	44,443	-	8,619	193,281
Winter Control		9	-	-	-	-
Transit		10	862,036	-	-	3,313,537
Parking		11	-	-	-	831,362
Street Lighting		12	-	-		9,347
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	906,479	-	8,619	4,347,527
Environmental services Sanitary Sewer System		16	-	-		50,931
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-		126,101
Garbage Collection		19	-	-	-	788,166
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-		-
	Subtotal	23	-	-	-	965,198
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	357,585
	Subtotal	29 30	-	•	-	357,585
Social and Family Services	Subtotal	- <sup>30</sup>		-	-	557,565
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-		1,094,755
Libraries		38	175,541	6,617	-	43,213
Other Cultural		39	-	-	-	
	Subtotal	40	175,541	6,617	-	1,137,968
Planning and Development				,		
Planning and Development		41	-	-		61,487
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-		-	61,487
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	-	-	-	-
	Total	51	1,082,020	7,017	8,619	7,099,909

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Niagara Falls C

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	W				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	3,895,412	52,242	2,898,081	1,429,041	-	-	8,274,776		
Protection to Persons and Property											
Fire		2	6,866,498	-	520,160	30,699	-	-	7,417,357		
Police		3	-	-	-	-	-	-	-		
Conservation Authority		4	-	-	-	-	-	-	-		
Protective inspection and control		5	804,434	-	37,600	-	289,004	-	1,131,038		
Emergency measures	Subtotal	6 7	- 7,670,932	-	- 557,760	- 30,699	- 289,004	-	- 8,548,395		
	Jubiolai	-	7,070,752		557,700	50,077	207,004		0,5-0,575		
Transportation services			2 024 045	1 000 000	2.544.444	270.022			0 000 007		
Roadways Winter Control		8	3,831,045	1,088,308	3,541,661	378,023	-	-	8,839,037		
		9 10	457,673		285,801 2,358,227	-	-		743,474 4,917,590		
Transit Parking		10	2,559,363 193,545	- 9,514	442,239	- 202,581	-	-	4,917,590 847,879		
Street Lighting		12	-	9,514	733,156	-	-	-	733,156		
Air Transportation		13	-	-	-	-	56,348	-	56,348		
		14	-	-	-	-	-	-	-		
	Subtotal	_	7,041,626	1,097,822	7,361,084	580,604	56,348	-	16,137,484		
Environmental services											
Sanitary Sewer System		16	501,045	379,675	220,398	952,243	-	-	2,053,361		
Storm Sewer System		17	-	529,136	-	-	-	-	529,136		
Waterworks System		18	1,188,374	41,456	661,694	879,499	-	-	2,771,023		
Garbage Collection		19	307,598	215,481	1,020,914	-	-	-	1,543,993		
Garbage Disposal		20	274,831		653,006	-	-	-	927,837		
Pollution Control		21	-	-	-	-	-	-	-		
	Subtotal	22	-	-	-	- 1,831,742	-	-	-		
Health Services	Subtotal	23	2,271,848	1,165,748	2,556,012	1,031,742	-	-	7,825,350		
Public Health Services		24	-		-	-	-	-	-		
Public Health Inspection and Control		25	-	-	-	-	-	-	-		
Hospitals		26	-	-	-	-	-	-	-		
Ambulance Services		27	-		-	-	-	-	-		
Cemeteries		28	807,333	-	156,831	11,700	-	-	975,864		
		29	-	-	-	-	-	-	-		
	Subtotal	30	807,333	-	156,831	11,700	-	-	975,864		
Social and Family Services General Assistance											
		31	-	-	-	-	-	-	-		
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	-	-	-	-		
Day Nurseries		34		-	-		-	-	-		
		35	-	-	-	-	-	-	-		
	Subtotal	-	-	-	-	-	-	-	-		
Recreation and Cultural Services											
Parks and Recreation		37	3,017,849	38,241	1,951,901	177,773	-	-	5,185,764		
Libraries		38	1,625,234	-	510,788	32,516	-	-	2,168,538		
Other Cultural		39	-		-	-	269,300	-	269,300		
Diaming and Development	Subtotal	40	4,643,083	38,241	2,462,689	210,289	269,300	-	7,623,602		
Planning and Development Planning and Development		41	735,861	-	42,052	11,300	-	-	789,213		
Commercial and Industrial		42	178,956	-	51,126	31,686	1,440,766	-	1,702,534		
Residential Development		43	-	-		-	-	-	-		
Agriculture and Reforestation		44	-	-	-	-	-	-	-		
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-		
		46	-	-	-	-	-	-	-		
	Subtotal	47	914,817	-	93,178	42,986	1,440,766	-	2,491,747		
Electricity		48	-	-	-	-	-	-	-		
Gas		49	-	-	-	-	-	-	-		
Telephone		50	-	-	-	-	-	-	-		
	Total	51	27,245,051	2,354,053	16,085,635	4,137,061	2,055,418	-	51,877,218		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Niagara Falls C

			1 \$
Infinanced capital outlaw (Unexpended capital financing)		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	150,922
Source of Financing Contributions from Own Funds			
Revenue Fund		2	3,055,861
Reserves and Reserve Funds	Subtotal	3 4	3,895,979 6,951,840
ong 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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Sec. 6	Subtotal	18	-
Grants and Loan Forgiveness Ontario		20	1,093,024
Canada		21	306,500
Other Municipalities		22	500,500
other multicipatities	Subtotal	22	- 1,399,524
Other Financing	Subtotal	23	1,399,324
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	2,804,95
		31	-
	Subtotal	32	2,804,957
	Total Sources of Financing	33	11,156,32
pplications		-	
Jwn Expenditures			
Short Term Interest Costs		34	-
Other		35	11,917,482
	Subtotal	36	11,917,482
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	• • • • •	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	11,917,48
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	912,083
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	3,462,58
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	4,374,66
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	912,083
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Niagara Falls C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	765,070
Protection to Persons and Property Fire		2	16,673	-	-	134,494
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	16,673	-	-	134,494
Transportation services Roadways			412 700			8 10( 040
Winter Control		8 9	412,790		-	8,106,040
Transit		9 10		-		-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	412,790	-	-	8,106,040
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	667,367
Storm Sewer System		17	12,655	-	-	77,995
Waterworks System		18	-	-	-	1,307,346
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services	Subtotal	23	12,655	-	-	2,052,708
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	ŀ	-	-	-	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	455,837	-	-	704,279
Libraries		38	190,069	_	-	154,891
Other Cultural		39	-	-	-	-
	Subtotal	40	645,906	-	-	859,170
Planning and Development Planning and Development		41		-		
Commercial and Industrial		41 42	- 5,000	- 306,500	-	-
Residential Development		42	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	5,000	306,500	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,093,024	306,500	-	11,917,482

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Niagara Falls C

		1
General Government		\$
Protection to Persons and Property	1	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	8	4,395,94
Winter Control	9	
Transit	10	
Parking		
Street Lighting	12	
Air Transportation	13	-
	14	-
	Subtotal 15	4,440,16
Environmental services		
Sanitary Sewer System	16	, ,
Storm Sewer System	17	
Waterworks System	18	,
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
	21	1,166,68
	Subtotal 23	
Health Services		1,005,77
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
ocial and Family Services General Assistance	31	-
Assistance to Aged Persons	32	
Assistance to Children	33	-
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	173,33
Libraries	38	-
Other Cultural	39	
	Subtotal 40	173,33
Planning and Development Planning and Development	41	
Commercial and Industrial	41	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	48	1,201,00
Gas	49	-
Telephone	50	-
	Total 51	10,680,274

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Niagara Falls C

		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		1 120,000
: To Canada and agencies		2 -
: To other		3 10,560,274
	Subtotal	4 10,680,274
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		_
- general		2 -
- enterprises and other		3 -
		4 -
Amount reported in line 15 applyzed as follows:	Total 1	5 10,680,274
Amount reported in line 15 analyzed as follows: Sinking fund debentures	-	6 -
Installment (serial) debentures		<b>7</b> 10,672,160
Long term bank loans		8 -
Lease purchase agreements		9 8,114
Mortgages		-
Ontario Clean Water Agency		2 -
Long term reserve fund loans		
		4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	-	- 5
- par value of this amount in U.S. dollars		.6 -
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in		.8 -
	-	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9 -
Ontario Clean Water Agency - sewer		
- water		-
	_	Ş
4. Actuarial balance of own sinking funds at year end	3	- 2
		\$
5. Long term commitments and contingencies at year end		~
Total liability for accumulated sick pay credits	3	4,049,897
Total liability under OMERS plans		
- initial unfunded	3	632,734
- actuarial deficiency	3	- 5
Total liability for own pension funds		
- initial unfunded		-
- actuarial deficiency		
Outstanding loans guarantee	3	- 8
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	-	.9
- university support		-
- leases and other agreements		1 -
Other (specify)		2 -
		<b>3</b> 2,112,500
		4 -
		6,795,131
		.,,

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Niagara Falls C

Value projects - for this municipality only - share of integrated projects         issue of integrated projects <t< th=""><th>6. Ontario Clean Water Agency Provincial Projects</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	6. Ontario Clean Water Agency Provincial Projects							
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	6. Ontario clean water Agency Provincial Projects						total	
All controls of a signal and all controls         accumulate of a signal and all controls         accumulate of a signal and all controls         additional controls         additediments         additi								
1         2         3          barr of integrated projects						accumulated		debt
Image of regress for this municipity cycles         S <td></td> <td></td> <td></td> <td></td> <td></td> <td>surplus (deficit)</td> <td>obligation</td> <td>charges</td>						surplus (deficit)	obligation	charges
Water protects						1	2	3
						\$	\$	\$
	Water projects - for this municipality only				46			
speer projects - for the minicipality only         48         -         -         -           - 1         -<						-	-	
$\frac{-4ee \ fingured grigeds}{1, 1996 beds Charges} + \frac{4e}{1} - \frac{1}{1, -1} - \frac{1}{1, 1996 beds Charges} + \frac{1}{1, 1996 beds} + \frac{1}$								
7. 1998 belt Charges       principal       interest         9. 1998 belt Charges       principal       interest								
Recovered from the consultable refunction the refunction the consultable refunction the consultable refunction the consultable refunction the consultable refunction the refunct					47	-		
Biocovered from the consolidated revenue find         9         1         2         3           - everal tail as rates and special charges         9         1970/1971/293	7. 1996 Debt Charges						principal	interest
Recorded from the conclusional density is an adjust at larges         \$								
Recovered from the control field enound find if enound find if enound field enound								
- genal ax rates         50         77.0.2.10         59.1.9           - secular price star dyacut drugs         52         66.0.39         72.2.9           - securat price star dyacut drugs         52         66.0.39         72.2.9           - securat price star dyacut drugs         53         67.0.0         62.0.2         62.0.2           - spride         55         67.0.0         62.0.2							\$	\$
- excel large rate and spectod barges         9         107.07         107.						50	760 215	E01 330
- berthing (undowners - undowners								
- our cate (consolidated entities)         33         i         i         i           - hydro         55         57.00         62.01         62.01           - isoteners from successfuldated entities         56         62.01         62.01         62.01           - isoteners from successfuldated entities         56         62.01         62.01         62.01           - isoteners         57         60         62.01         62.01         62.01           - isoteners         57         60         62.01         62.01         62.01           - isoteners         58         62.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Recovered from unconsolidated entities         5         1								
processes         processes <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
- login         55         67.00         62.54           - gas and telephone         56         -         -            58         -         -            58         -         -            58         -         -            58         -         -            70         -         -            70         -         -            70         -         -            70         -         -         -            70         -         -         -            70         -         -         -            70         -         -         -         -            -         70         -         -         -         -            -         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.000         177.0						54	-	-
• gas and telephone         5         0.000         0.000           •         5         0.000         0.000           •         5         0.000         0.000           •         5         0.000         0.000           •         7         0.000         0.000           •         7         0.000         0.000           •         7         0.000         0.000           •         7         0.000         0.000           •         7         0.000         0.000           •         7         0.000         0.000           •         7         0.000         0.000           •         7         0.000         0.000         0.000           •         1.325.134         882.81         0.000         0.000         0.000           1099         1.42.400         607.234         0.000         0.000         0.000         0.000           0000         1.600.810         449.742         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
50								
-     - <td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	- gas and telephone						-	-
space         space <t< td=""><td></td><td></td><td></td><td></td><td></td><td>56</td><td>-</td><td>-</td></t<>						56	-	-
Total         70         1.430.671         1.030.72.326           Line 78 includes:         90 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>58</td><td>-</td><td>-</td></th<>						58	-	-
Line 78 includes: Phancing of one-time real estate purchase         90         .           Other lump sum (halloon) repayments of long term debt         91         .         .           8. Future principal and interest payments on EXISTING net debt         recoverable from the principal interest         recoverable from the principal interest         recoverable from principal interest         principal interes						59	-	-
Pinance         90         .         .           0ther tump sum (balloon) repayments of long torm debt         91         .         .           8. Future principal and interest payments of long torm debt         recoverable from the reserve funds         recoverable from the reserve funds         recoverable from the unconsolidated entities           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           200         1.335,134         882,811         -         -         82,000         72,400           200         1.602,30         2471,404         -         -         2,000         -					Total	78	1,430,671	1,072,926
Pinance         90         .         .           0. Uher lump sum (balloon) repayments of long torm debt         91         .         .           8. Future principal and interest payments of long torm debt         recoverable from the reserve funds         recoverable from the reserve funds         recoverable from the unconsolidated envious fundements           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           1         2         3         4         5         6           200         1,335,13         482,81         0         0         1,20,00         481,20           2001         1,602,340         271,404         0         0         1,22,00								
Other lunp sum (balloon) repayments on EXISTING net debt         recoverable from the consolidated revenue fund reserve funds         recoverable from reserve funds <th< td=""><td>Line 78 includes:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund reserve funds unconsolidated revenue fund reserve funds unconsolidated revenue fund reserve funds unconsolidated retitles       recoverable from recoverable from unconsolidated revenue fund reserve funds unconsolidated revenue fund reserve funds       recoverable from recoverable from unconsolidated revenue fund reserve funds       recoverable from recoverable from reserve funds unconsolidated revenue fund reserve funds       recoverable from recoverable from reserve funds unconsolidated revenue fund reserve funds       recoverable from recoverable from recoverable from unconsolidated revenue fund reserve funds         1997       1       2       3       4       5       6         1998       1.470.300       753.299       -       184,000       77.415         2000       1.547.88       607.254       -       -       60.000       61.400         2007 oxwards       1.547.88       607.254       -       -       69.000       122.505         2007 oxwards       1.602.340       212.464       -       -       0.2000       -       -         1.138.8,300       2274,404       -       -       0.2000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Financing of one-time real estate purchase					90	-	-
Image: space of the s	Other lump sum (balloon) repayments of long term debt					91	-	-
interval	8. Future principal and interest payments on EXISTING net debt							
			recoverable	<i>•</i>			rocovora	blo from
1     2     3     4     5     6       1997 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
$ \frac{1}{197} + \frac{1}{1000} + 1$								
1997       1,335,134       882,811       -       .       172,000       87,415         1998       1,470,300       753,299       -       -       184,000       72,213         1999       1,544,280       607,254       -       -       80,000       55,855         2001       1,608,30       449,742       -       89,000       55,855         2002 - 2006       1,608,30       449,742       -       92,000       49,135         2002 - 2006       1,836,900       274,404       -       -       584,000       122,505         2007 awards       -       -       0       -			consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
1988       1,470,300       753,299       .       .       184,000       72,213         1999       1,544,280       607,254       .       .       80,000       66,400         2000       1,690,830       449,742       .       .       89,000       55,885         2001       1,836,390       274,404       .			consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1999       1,54,280       607,254       -       -       80,000       61,400         2000       1,600,330       449,742       -       -       89,000       55,585         2001       1,602,340       291,146       -       -       92,000       49,135         2007 onwards       -       -       -       92,000       49,135         2007 onwards       -			consolidated i principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
2000       1,600,830       449,742       -       -       89,000       55,585         2001       1,602,340       291,146       -       -       92,000       491,135         2002 - 2006       1,803,090       274,404       -       -       584,000       122,005         2007 onwards       - </td <td>1997</td> <td></td> <td>consolidated i principal 1 \$</td> <td>revenue fund interest 2 \$</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$</td> <td>unconsolida principal 5 \$</td> <td>ated entities interest 6 \$</td>	1997		consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2000       1,600,830       449,742       -       -       89,000       55,585         2001       1,602,340       291,146       -       -       92,000       49,135         2002 - 2006       1,803,090       274,404       -       -       584,000       122,505         2007 onwards       - <td></td> <td></td> <td>consolidated principal 1 \$ 1,335,134</td> <td>revenue fund interest 2 \$ 882,811</td> <td>reserv principal 3 \$ -</td> <td>e funds interest 4 \$ -</td> <td>unconsolida principal 5 \$ 172,000</td> <td>ated entities interest 6 \$ 87,415</td>			consolidated principal 1 \$ 1,335,134	revenue fund interest 2 \$ 882,811	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 172,000	ated entities interest 6 \$ 87,415
2001       1,602,340       291,146       -       -       92,000       49,135         2002 2006       1,836,390       224,404       -       -       584,000       122,505         2007 onwards       -	1998		consolidated in principal 1 \$ 1,335,134 1,470,300	revenue fund interest 2 \$ 882,811 753,299	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 172,000 184,000	ted entities interest 6 \$ 87,415 72,213
2002 - 2006       1,836,390       274,404       -       -       584,000       122,505         2007 onwards       -	1998 1999		consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280	revenue fund interest 2 \$ 882,811 753,299 607,254	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 172,000 184,000 80,000	ted entities interest 6 \$ 87,415 72,213 61,400
2007 onwards       . <t< td=""><td>1998 1999 2000</td><td></td><td>consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830</td><td>revenue fund interest 2 \$ 882,811 753,299 607,254 449,742</td><td>reserv principal 3 \$</td><td>e funds interest 4 \$ - - - -</td><td>unconsolida principal 5 \$ 172,000 184,000 80,000 89,000</td><td>ted entities interest 6 \$ 87,415 72,213 61,400 55,585</td></t<>	1998 1999 2000		consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000	ted entities interest 6 \$ 87,415 72,213 61,400 55,585
interest to be arned on sinking funds *       69       . <td>1998 1999 2000 2001</td> <td></td> <td>consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340</td> <td>revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146</td> <td>reserv principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - - -</td> <td>unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000</td> <td>atted entities           interest           6           \$           87,415           72,213           61,400           55,585           49,135</td>	1998 1999 2000 2001		consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000	atted entities           interest           6           \$           87,415           72,213           61,400           55,585           49,135
Downtown revitalization program         70         .         <	1998 1999 2000 2001 2002 - 2006		consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000	atted entities           interest           6           \$           87,415           72,213           61,400           55,585           49,135
Total       71       9,479,274       3,258,656       .       .       1,201,000       448,253         * Includes interest to earned on Ontario Clean Water Agency debt retirement funds       -       -       1       5         9. Future principal payments on EXPECTED NEW debt       -       -       1       5       5         1997       -       -       -       72       -       -       -       1       5       5         1998       -       -       73       -       -       73       - <td< td=""><td>1998 1999 2000 2001 2002 - 2006 2007 onwards</td><td>69</td><td>consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 -</td><td>revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 -</td><td>reserv principal 3 5</td><td>e funds interest 4 5 - - - - - - - - - - - - -</td><td>unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 -</td><td>atted entities           interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -</td></td<>	1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 -	atted entities           interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 72 2000 2001 74 75 7 2001 75 76 76 7 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:   Repayment of Provincial Special Assistance  92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated n principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000 584,000 - - -	atted entities           interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -           -
9. Future principal payments on EXPECTED NEW debt       1         1997       72         1998       73         1999       74         2000       75         2001       76         10. Other notes (attach supporting schedules as required       70         11. Long term debt refinanced:       principal         12. S       5         13. Other notes (attach supporting schedules as required       1         14. Long term debt refinanced:       1         15. S       3         16. Provincial Special Assistance       92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000 584,000 - - -	interest           6           \$           72,213           61,400           55,585           49,135           122,505           -           -           -
1997       72         1998       73         1999       74         2000       75         201       76         10. Other notes (attach supporting schedules as required       76         11. Long term debt refinanced:       1         12. Approximation of Provincial Special Assistance       92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000 584,000 - - -	interest           6           \$           72,213           61,400           55,585           49,135           122,505           -           -           -
1997       72          1998       73          1999       74          2000       75          2001       76          10. Other notes (attach supporting schedules as required       77          11. Long term debt refinanced:       principal interest       1       2         12. Repayment of Provincial Special Assistance       92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000 584,000 - - -	interest           6           \$           72,213           61,400           55,585           49,135           122,505           -           -           -
1997       72          1998       73          1999       74          2000       75          2001       76          10. Other notes (attach supporting schedules as required       77          11. Long term debt refinanced:       principal interest       1       2         12. Repayment of Provincial Special Assistance       92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000 584,000 - - -	interest           6           \$           72,213           61,400           55,585           49,135           122,505           -           -           -
1997       72          1998       73          1999       74          2000       75          2001       76          10. Other notes (attach supporting schedules as required       77          11. Long term debt refinanced:       principal       interest         11. Long term debt refinanced:       92           12. Constant of Provincial Special Assistance       92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000 584,000 - - -	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -           -           448,253
1998       73       -         1999       74       -         2000       75       -         2001       76       -         Total 77       -         10. Other notes (attach supporting schedules as required         principal interest         11. Long term debt refinanced:       1       2         S       S       S         Repayment of Provincial Special Assistance       92       -       -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 80,000 89,000 92,000 584,000 - - -	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -           -           448,253           1
1999       74       -         2000       75       -         2001       76       -         Total 77       -         10. Other notes (attach supporting schedules as required         principal interest         11. Long term debt refinanced:       1       2         1       2       5       5         Repayment of Provincial Special Assistance       92       -       -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -           -           448,253           1           \$
2000       75       -         2001       76       -         Total 77       -         10. Other notes (attach supporting schedules as required         Interest         Interest <t< td=""><td>1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997</td><td>70 71</td><td>consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -</td><td>revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -</td><td>reserv principal 3 5</td><td>e funds interest 4 5 - - - - - - - - - - - - -</td><td>unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000</td><td>interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -</td></t<>	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -
2001 Total 76 - Total 77 - 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  Principal interest  1 2  5 5  Repayment of Provincial Special Assistance  92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000	Atted entities           interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -
Total     77       10. Other notes (attach supporting schedules as required       11. Long term debt refinanced:       1       1       1       2       5       5       2       -       -       2       3       2       3 <td>1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999</td> <td>70 71</td> <td>consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -</td> <td>revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -</td> <td>reserv principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74</td> <td>Ated entities interest 6 \$ 87,415 72,213 61,400 55,585 49,135 122,505 - - - - 448,253 1 \$ - - - - - - - - - - - - -</td>	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74	Ated entities interest 6 \$ 87,415 72,213 61,400 55,585 49,135 122,505 - - - - 448,253 1 \$ - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 - - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74 75	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -
principal     interest       1     2       \$     \$       \$     \$       Repayment of Provincial Special Assistance     92     -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74 75 76	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -           -           448,253           1           \$           - </td
principal     interest       1     2       \$     \$       \$     \$       Repayment of Provincial Special Assistance     92     -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2000 2001	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74 75 76	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74 75 76	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74 75 76 77 76 77	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -           -           448,253           1           \$           - </td
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74 75 76 77 principal 1	interest           6           \$           87,415           72,213           61,400           55,585           49,135           122,505           -
Other long term debt refinanced 93	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74 75 76 77 principal 1	interest           6           \$           72,213           61,400           55,585           49,135           122,505           -
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated in principal 1 \$ 1,335,134 1,470,300 1,544,280 1,690,830 1,602,340 1,836,390 - - - -	revenue fund interest 2 \$ 882,811 753,299 607,254 449,742 291,146 274,404 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 172,000 184,000 89,000 92,000 584,000 - - - 1,201,000 72 73 74 75 76 77 principal 1 \$	interest           6           \$7,415           72,213           61,400           55,585           49,135           122,505           -           -           448,253           1           \$           - </td

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara Falls C

**9LT** 

For the year ended December 31, 1996.

	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	27,932,853	213,815	28,146,668							
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	1,532,995	-	1,532,995							
Telephone and telegraph taxation	10	368,301	-	368,301							
Subtotal levied by mill rate general	11 -	29,834,149	213,815	30,047,964	28,146,668	368,301	-	1,532,995	-	30,047,964	-
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 -	4,198,066	-	4,198,066	4,198,066	-	-	-	-	4,198,066	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	34,032,215	213,815	34,246,030	32,344,734	368,301	-	1,532,995	-	34,246,030	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara Falls C

**9LT** 13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-		-	-	-	-	-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-		-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1		27,932,853	213,815	28,146,668	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	47,980,490	564,821	-	48,545,312	47,322,666	645,550	577,096	-	48,545,312	-

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Niagara Falls C

			1 \$
Balance at the beginning of the year		1	16,408,9
Revenues Contributions from revenue fund		2	1,081,20
Contributions from capital fund		3	-
Development Charges Act		67	529,36
Lot levies and subdivider contributions		60	63,1
Recreational land (the Planning Act)		61	41,1
Investment income - from own funds		5	101,2
- other		6	-
		9	-
		10	132,8
		11	17,0
		12	
	Total revenue	13	1,965,9
xpenditures			
Transferred to capital fund		14	3,895,9
Transferred to revenue fund		15	3,137,2
Charges for long term liabilities - principal and in	erest	16	
		63	
		20	
		21	
	Total expenditure	22	7,033,2
alance at the end of the year for:			
Reserves		23	4,401,5
Reserve Funds		24	6,940,7
	Total	25	11,341,7
nalysed as follows:			
Working funds		26	265,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, e	tc		
- 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	343,8
- parks and recreation		64	131,4
- library		65	598,8
- other cultural		66	
- water		38	381,4
		39	301,2
- transit - housing			
		40	
- industrial development		41	
- other and unspecified		42	51,5
Development Charges Act		68	1,787,2
Lot levies and subdivider contributions		44	3,220,8
Parking revenues		45	186,5
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	4,291,3
Waste Site		53	7,271,
Police Commission		54	
Municipal Election		55	
		56	
Business Improvement Area		56	
	Total	58	11,341,3

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Niagara Falls C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,184,981	-
Accounts receivable				
Canada		2	250,457	
Ontario		3	839,388	
Region or county		4	242,402	
Other municipalities		5	-	
School Boards		6	437,586	portion of taxes
Waterworks		7	2,361,888	receivable for
Other (including unorganized areas)		8	2,873,770	business taxes
Taxes receivable				
Current year's levies		9	5,878,404	593,390
Previous year's levies		10	2,302,369	89,603
Prior year's levies		11	2,160,309	118,258
Penalties and interest		12	1,195,661	78,244
Less allowance for uncollectables (negative)		13 -	1,098,295	- 169,777
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,008,664	portion of line 20
Capital outlay to be recovered in future years		19	10,680,274	registration
Other long term assets		20	725,744	-
	Total	21	31,043,602	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Niagara Falls C

	Г		portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	_	-
- capital - Ontario	h h h h h h h h h h h h h h h h h h h		-
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	33,401	
Ontario Region or county	27	123	
	28	71,415	
Other municipalities	29	557,660	
School Boards	30	-	
Trade accounts payable	31	3,290,509	
Other	32	4,055,554	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,772,073	
- special area rates and special charges	35	3,470,278	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	236,923	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	1,201,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	11,341,727	
Accumulated net revenue (deficit)		,	
General revenue	42	178,639	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	1,734,472	
Libraries	49	11,911	
Cemetaries	50	- -	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54	-	
	54	-	
 Denies en example		-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	912,083	
	Total 59	31,043,602	

Municipality

#### STATISTICAL DATA

• • • • • • •			
For the yea	r ended Deo	ember 31,	1996.

Niagara Falls C

1. Number of continuous full time employees as at December 31				1
Administration				
			1	5
Non-line Department Support Staff			2	73
Fire			3	102
Police			4	-
Transit			5	46
Public Works			6	13
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	6
Libraries			11	29
Planning			12	1
- coming				
		Total	13	466
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	19,948,725	2,244,43
Employee benefits		15	4,449,683	602,208
F			, ,,	
				1 \$
				Ŷ
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	86,765,348
Previous years' tax			17	6,767,161
Penalties and interest			18	1,633,553
	1	Subtotal	19	95,166,062
Discounts allowed			20	-
Tax adjustments under section 362 and 263 of the Municipal Act				
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
<ul> <li>recoverable from upper tier and school boards</li> </ul>				
			24	1,448,528
- recoverable from general municipal revenues			25	675,000
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	97,289,590
Amounts added to the tax roll for collection purposes only			30	500,000
Business taxes written off under subsection 441(1) of the Municipal Act			81	393,577
				1
4. Tax due dates for 1996 (lower tier municipalities only)				
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	1996022
Due date of last installment (YYYYMMDD)			33	1996041
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	1996062
Due date of last installment (YYYYMMDD)			36	1996091
			-	\$
Supplementary taxes levied with 1997 due date			37	406,961
			-	
5. Projected capital expenditures and long term				
financing requirements as at December 31				
			erm financing require	
		approved by	submitted but not	forecast not yet
	gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		2	3	4
	1		5	
Estimated to take place	1 \$	\$	\$	\$
Estimated to take place	\$		\$	\$
in 1997	\$ 58 -	\$	-	-
in 1997 in 1998	\$ 58 - 59 -	\$ - -	· ·	-
in 1997 in 1998 in 1999	\$ 58 - 59 - 60 -	\$ 		-
in 1997 in 1998 in 1999 in 2000	\$ 58 - 59 - 60 - 61 -	\$ 	- - - - -	- - - -
in 1997 in 1998 in 1999	\$ 58 - 59 - 60 -	\$ 		-

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#### STATISTICAL DATA

For the	year	ended	December	31,	1996.

Construction contracts awarded at \$100,000 or greater

Niagara Falls C

loans outstanding

balance of fund

86

11

7,906,723

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	99,465	82,362
7. Analysis of direct water and sewer billings as at December 31		-				
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	30,000	4,024,803	2,915,339	
		<i>.</i>	50,000	4,024,005	2,715,557	
In other municipalities (specify municipality)		40				
		40	-	-	-	-
-		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		F	number of	1996 billings		
			residential	residential	all other	computer use
			units	units	properties	only
6		F	1	2	3	4
Sewer		L		\$	s	
In this municipality		44	29,475	4,904,888	3,606,329	
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		
0. Calanta d'avante a favor stallar for da sa st Da sambar 24						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
		Γ	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	1	83	-	-	-	-
		Ļ				
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	6,286,483
					· · ·	0,200,100
10. Joint boards consolidated by this municipality						
					this municipality's	
			total based	contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		F	-			
			1 \$	2 \$	3 %	4
and a first the second		ŀ	•	•		
name of joint boards						
		53	-	-	-	-
	!	54	-	-	-	-
	!	55	-	-	-	-
	!	56		-	-	-
	!	57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization,	other	other	
			electricity	submitted	submitted	total
		F	electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
		[	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
		67	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 202,581	3 \$ 202,581
Approved but not financed as at December 31, 1995 Approved in 1996		67 68	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
		-	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ 202,581	3 \$ 202,581
Approved in 1996		68	electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ - -	submitted to Council 4 \$ 202,581 1,000,000	3 \$ 202,581
Approved in 1996 Financed in 1996		68 69	electricity gas, telephone 1 \$ - - -	submitted to O.M.B. 2 \$ - - -	submitted to Council 4 \$ 202,581 1,000,000 -	3 \$ 202,581 1,000,000 -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70 71	electricity gas, telephone 1 \$ - - - - - -	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581 -	3 \$ 202,581 1,000,000 - 1,202,581 -
Approved in 1996 Financed in 1996 No long term financing necessary		68 69 70	electricity gas, telephone 1 \$ - - - -	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 202,581 1,000,000 - 1,202,581	3 \$ 202,581 1,000,000 - 1,202,581
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71	electricity gas, telephone 1 \$ - - - - - -	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581 -	3 \$ 202,581 1,000,000 - 1,202,581 -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70 71	electricity gas, telephone 1 5 - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - -	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581 - - -	3 \$ 202,581 1,000,000 - 1,202,581 - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71	electricity gas, telephone 1 5 - - - - - - - - - - - 2001	submitted to O.M.B. 2 5 - - - - - - - 2002	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581 - 1,202,581 - -	3 \$ 202,581 1,000,000 - 1,202,581 - - - 2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71	electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581 - 1,202,581 - - - 2003 4	3 \$ 202,581 1,000,000 - 1,202,581 - - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71	electricity gas, telephone 1 5 - - - - - - - - - - - 2001	submitted to O.M.B. 2 5 - - - - - - - 2002	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581 - 1,202,581 - -	3 \$ 202,581 1,000,000 - 1,202,581 - - - 2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71 72	electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581 - 1,202,581 - - - 2003 4	3 \$ 202,581 1,000,000 - 1,202,581 - - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581	3 \$ 202,581 1,000,000 - 1,202,581 - - - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581	3 \$ 202,581 1,000,000 - 1,202,581 - - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 \$ 202,581 1,000,000 - 1,202,581	3 \$ 202,581 1,000,000 - 1,202,581 - - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 202,581 1,000,000 - 1,202,581 - 1,202,581 - - - 2003 4 \$ 54,000,000	3 202,581 1,000,000 - 1,202,581 - - 2004 5 \$ 5 \$ 54,000,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 202,581 1,000,000 - 1,202,581 - 1,202,581 - - - 2003 4 \$ 54,000,000	3 \$ 202,581 1,000,000 - 1,202,581 - - 2004 5 \$ 54,000,000 2