MUNICIPAL CODE: 26043

MUNICIPALITY OF: Niagara Falls C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Niagara Falls C

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	106,274,195	50,917,375	37,599,883	17,756,937
Direct water billings on ratepayers own municipality		2	8,094,452	5,130,181		2,964,271
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	11,845,649	-		11,845,649
other municipalities		5	-	-		-
	Subtotal	6	126,214,296	56,047,556	37,599,883	32,566,857
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	120,639	35,654	-	84,985
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	32,353	9,527		22,826
The Municipal Act, section 157		10	61,275	-	-	61,275
Other		11	-		-	
Ontario Enterprises Ontario Housing Corporation		12	1,055,289	533,371	140,912	381,006
Ontario Hydro		13	1,874,773	562,256	1,375	1,311,142
Liquor Control Board of Ontario		14 -	1,046	-		1,046
Other		15	956,222	26,329	-	929,893
Municipal enterprises		16	207,424	61,077	-	146,347
Other municipalities and enterprises		17	217,633	63,860	-	153,773
	Subtotal	18	4,524,562	1,292,074	142,287	3,090,201
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	2,100,000			2,100,000
Special Transition Assistance		63	278,000			278,000
Special Circumstances Fund		64	900,000			900,000
Municipal Restructuring Fund		65	1,179,534		_	1,179,534
		61			-	-
	Subtotal	69	4,457,534			4,457,534
		~~	227 220			227 220
Ontario specific grants		29	227,320		-	227,320
Canada specific grants Other municipalities - grants and fees		30 31	13,547 22,326		-	13,547
Fees and service charges		32	8,297,053		-	8,297,053
rees and service charges	Subtotal	33	8,560,246		-	8,560,246
OTHER REVENUES			0,000,210			0,000,210
Trailer revenue and licences		34	-			-
Licences and permits		35	1,880,335	-	-	1,880,335
Rents, concessions and franchises		36	-			-
Fines		37	36,358			36,358
Penalties and interest on taxes		38	1,378,969			1,378,969
Investment income - from own funds		39	490,926			490,926
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc		42	38,473			38,473
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	417,932			417,932
Contributions from non-consolidated entities		45	· ·			-
		46	802,741			802,741
		47	1,700			1,700
	Culture 1	48	-			-
	Subtotal	50	5,047,434	- F7 220 420	-	5,047,434

TOTAL REVENUE

51

148,804,072

57,339,630

37,742,170

53,722,272

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Niagara Falls C

For the year ended December 31, 1998.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	CM	Commercial - 'General' Only (No Educ.)	0	6,918,000	0.769674	53,246
1	General	СТ	Commercial - Full Occupied Commercial - Vacant Land	0	728,757,551	0.769674	5,609,057
1	General General	CX CU	Commercial - Vacant Land Commercial - Excess Land	0	46,980,935 61,663,970	0.538772	253,120 332,228
1	General		Office Building - Full Occupied	0	5,534,777	0.769674	42,600
1	General		Office Building - Excess Land	0	801,633	0.769674	42,800
1	General		Farmland - Full Occupied	0	12,614,470	0.116872	14,743
1	General	IT	Industrial - Full Occupied	0	65,103,840	1.699884	1,106,690
1	General	IU	Industrial - Full Occupied	0	14,083,175	1.104925	1,108,690
1	General	IX	Industrial - Vacant Land	0	4,350,420	1.104925	48,069
1	General		Large Industrial - Full Occupied	0	21,420,025	1.957845	419,371
1	General	LU	Large Industrial - Excess Land	0	5,470,125	1.272599	69,613
1	General		Multi-Residential - Full Occupied	0	132,170,503	1.195277	1,579,804
1	General		Pipeline - Full Occupied	0	23,579,200	0.631765	148,965
1	General			0	2,803,558,496	0.467489	13,106,328
1	General		Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	51,103,720	0.769674	393,332
1	General		Shopping Centre - Excess Land	0	6,665,680	0.538772	393,332
1	General		Managed Forest - Full Occupied	0	243,700	0.116872	285
12	sewer and urban service area		Commercial - 'General' Only (No Educ.)	0			
12	sewer and urban service area	CM CX	Commercial - General Only (No Educ.) Commercial - Vacant Land	0	6,918,000 46,869,935	0.121911 0.085338	8,434 39,998
12	sewer and urban service area		Commercial - Excess Land	0	59,993,105	0.085338	51,197
				-			
12	sewer and urban service area		Commercial - Full Occupied	0	709,269,321	0.121911	864,677
12	sewer and urban service area		Office Building - Full Occupied	0	5,534,777	0.121911	6,748
12	sewer and urban service area		Office Building - Excess Land	0	801,633	0.085338	684
12	sewer and urban service area	FT	Farmland - Full Occupied	0	234,200	0.018512	43
12	sewer and urban service area	IT	Industrial - Full Occupied	0	57,855,375	0.269249	155,775
12	sewer and urban service area	IX	Industrial - Vacant Land	0	3,831,420	0.175012	6,705
12	sewer and urban service area		Industrial - Excess Land	0	12,547,960	0.175012	21,960
12	sewer and urban service area		Large Industrial - Full Occupied	0	18,131,425	0.310108	56,227
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	4,911,825	0.20157	9,901
12	sewer and urban service area		Multi-Residential - Full Occupied	0	132,170,503	0.189323	250,229
12	sewer and urban service area		Pipeline - Full Occupied	0	13,324,200	0.100067	13,333
12	sewer and urban service area		Residential/Farm - Full Occupied	0	2,641,302,581	0.074047	1,955,805
12	sewer and urban service area		Shopping Centre - Full Occupied	0	51,103,720	0.121911	62,301
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	6,665,680	0.085338	5,688
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			Municipality			_	
PUR	LYSIS OF TAXATION - OWN POSES		Niagara Falls C				2LT - OP 41
For the Levy Code 1	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		-					
		-					
		_					
		_					
3300			Total supplementary taxes				335,765
4000			Subtotal levied by tax rate				27,218,762
2200	Local Improvements						44,432
	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						1,749
3400 3500	Railway rights-of-way Utility transmission and utility corridors						223,062 1,996,166
							- 10,027,705
3600							- 1,699,529
3100			Subtotal special charges on tax bill				- 9,461,825
3200			Total own purpose taxation				17,756,937

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
	Niagara Falls C

2LT - SB 48

Tax Band 1	Tax Rate 2	Total 3	English Language Public DSB	French Language Public DSB	English Language	French Language
1		3		T UDIIC DOD	Catholic DSB	Catholic DSB
F		•	4	5	6	7
	0.460000	13,046,946	8,431,387	49,698	4,370,543	195,318
	0.460000	-	-	-	-	-
	0.460000	-	-	-	-	-
	0.460000	607,983	477,285	2,900	117,526	10,272
	-	-	-	-	-	-
	-	-	-	-	-	-
	0.115000	14,507	12,793	-	1,714	-
	0.115000	281	251	13	8	9
	-	-	-	-	-	-
	-	13,669,717	8,921,716	52,611	4,489,791	205,599
		18,607,986	12,174,833	325,826	5,698,138	409,189
		4,785,296	3,130,923	83,791	1,465,353	105,229
Г	1 752400	413,202	270,350	7,235	126,531	9,086
-	-		-	-	-	
L		123,682	92,527	-	31,155	
		37,599,883	24,590,349	469,463	11,810,968	729,103
	Г	-	-	-	-	
			-	-	-	-
			-	-	-	-
		-	-	-	-	-
	Г	37,599,883	24,590,349	469,463	11,810,968	729,103
		0.460000 - - 0.115000	0.460000 607,983 - - 0.115000 14,507 0.115000 281 - - 0.115000 281 - - 13,669,717 - 18,607,986 - 1.752400 413,202 - - 123,682 37,599,883 - - - - - -	0.460000 607,983 477,285 0.115000 14,507 12,793 0.115000 281 251 13,669,717 8,921,716 18,607,986 12,174,833 4,785,296 3,130,923 1.752400 413,202 270,350 . . . 123,682 92,527 37,599,883 24,590,349 	0.460000 607,983 477,285 2,900 0.115000 14,507 12,793 .	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which Municipal support the upper tier Code		levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Niagara Falls C

			Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	4,976	-	258,750
Protection to Persons and Property						
Fire		2	-	-	-	67,86
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 67,86
Transportation services						
Roadways		8	50,946	-	22,326	200,57
Winter Control		9	-	-	-	-
Transit		10	-	-	-	4,608,40
Parking		11	-	-	-	1,268,25
Street Lighting		12	-	-	-	11,76
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	50,946	-	22,326	6,088,99
Environmental services Sanitary Sewer System		16		-		37,50
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	109,70
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	147,20
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	461,22
		29	-	-	-	-
	Subtotal	30	-	-	-	461,22
Social and Family Services General Assistance		31		-		
Assistance to Aged Persons		32	-	-		
Assistance to Aged Tersons		33	-	-		
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,076,92
Libraries		38	176,374	6,340	-	62,35
Other Cultural		39	-	-	-	-
	Subtotal	40	176,374	6,340	-	1,139,28
Planning and Development						
Planning and Development		41	-	2,231	-	133,74
Commercial and Industrial		42 43	•	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		
		45 46	-	-	-	-
	Subtotal	46 47	-	2,231	-	- 133,74
Electricity	Jupititai	47	-	-	-	
Gas		40	-	-		
Telephone		50	-	-	-	-
	Total	51	227,320	13,547	22,326	8,297,05

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Niagara Falls C

		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 4,058,10	3 24,664	1,577,243	4,540,959	-	-	10,200,969
Protection to Persons and Property								
Fire		2 6,774,443		576,802	162,760	-	-	7,514,00
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -		-	-	-	-	-
Protective inspection and control		5 920,382		269,065	-	273,700	-	1,463,14
Emergency measures	Subtotal	6 - 7 7,694,82	-	- 845,867	- 162,760	- 273,700	-	8,977,152
	Subtotal	7 7,074,02	-	645,867	102,700	273,700	-	8,777,152
Transportation services								
Roadways		8 4,138,839		3,249,465	1,013,101	-		9,462,259
Winter Control		9 320,124		465,222	-	-	-	785,346
Transit		10 3,146,03		2,698,225	-	-	-	5,844,258
Parking Street Lighting		11 192,92		454,144	310,652	-	-	967,117
		12 - 13 -	-	598,796	16,000	- 64.070		614,790
Air Transportation		13 - 14 -	-	-	-	64,070	-	64,070
	Subtotal			- 7,465,852	- 1,339,753	- 64,070	-	- 17,737,846
Environmental services	Jubtotai	15 7,77,71	1,070,235	7,405,052	1,557,755	04,070		17,757,040
Sanitary Sewer System		16 567,170	360,967	177,495	1,092,000	-	-	2,197,632
Storm Sewer System		17 -	471,605	-	-	-	-	471,605
Waterworks System		18 1,090,324	4 41,402	882,194	1,123,581	-	-	3,137,501
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 1,657,494	873,974	1,059,689	2,215,581	-	-	5,806,738
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 844,114		161,977	65,000	-	-	1,071,091
	Subtotal	29 -	1	- 161,977	-	-		-
Social and Family Services	Subtotal	30 844,114	+ -	101,977	65,000	-	-	1,071,091
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Social Housing		90 -	-	-	-	-	-	-
					T	T		
Recreation and Cultural Services Parks and Recreation		2 2 246 42	20.472	4 945 257	E1 3E0	_	-	E 1E2 402
		37 3,216,12	-	1,845,357	51,250	-		5,152,402
Libraries Other Cultural		38 1,579,51 39 -		678,847	-	- 279,050		2,258,362 279,050
		40 4,795,638		- 2,524,204	- 51,250	279,050		7,689,814
Planning and Development	Jabiolai		57,072	2,324,204	51,250	277,030	-	7,007,014
Planning and Development		41 776,89		55,597	100,000	-	-	932,496
Commercial and Industrial		42 195,87	- 3	499,852	178,632	818,000	-	1,692,357
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		- 2	555,449	278,632	818,000	-	2,624,853
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		- 50	-	-	-	-	-	-
	Total	51 27,820,864	4 2,008,563	14,190,281	8,653,935	1,434,820	-	54,108,463

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara Falls C

For the year ended December 31, 1998.			9
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 460,874
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,589,316
Reserves and Reserve Funds		3	57,853
	Subtotal	4	2,647,169
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		, 10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	•
Grants and Loan Forgiveness			
Ontario		20	48,966
Canada		21	217,498
Other Municipalities		22	-
Other Financing	Subtotal	23	266,464
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other Donations		27 28	•
		20 30	339,920
		31	-
	Subtotal	32	339,920
	Total Sources of Financing	33	3,253,553
Applications		ſ	
Own Expenditures Short Term Interest Costs		34	-
Other		35	5,987,001
	Subtotal	36	5,987,001
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
inumuuais		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	173,634
	Total Applications	42	6,160,635
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,446,208
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			2 5/7 250
To be Recovered From:		44	- 3,567,250
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	6,013,458
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,446,208
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- ···		ł	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Niagara Falls C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		200,720
Protection to Persons and Property						
Fire		2	-	-	-	511,07
Police Conservation Authority		3 4	•	•	· ·	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	511,07
Transportation services Roadways						2 (22 .0
Winter Control		8 9	-	•	-	2,632,40
Transit		9 10	-	-		-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	2,632,40
Environmental services Sanitary Sewer System		14				64.00
Storm Sewer System		16 17	-	-		64,90 151,41
Waterworks System		18	-	-		1,414,52
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,630,84
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	26,84
		29	-	-	-	-
	Subtotal	30			-	26,84
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	48.066		-	224.00
Libraries		38	48,966	-		334,99 66,32
Other Cultural		39	-	-	-	-
	Subtotal	40	48,966	-	-	401,31
Planning and Development Planning and Development		41	-			79,79
Commercial and Industrial		42	-	217,498	-	504,01
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floatsisity	Subtotal	ŀ	-	217,498	-	583,80
Electricity Gas		48 49	•	-	-	-
Jas Telephone		49 50	-	-		-
	Total	ŀ	- 48,966	- 217,498		- 5,987,00

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

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
Transportation services Roadways		
Winter Control		8 - 9 2,983,228
Transit	1	0 -
Parking		1 -
Street Lighting		2 23,616
Air Transportation		3 -
		4 -
		5 -
Environmental services		
Sanitary Sewer System	1	6 3,006,844
Storm Sewer System	1	7 1,124,069
Waterworks System	1	8 1,309,562
Garbage Collection	1	9 184,207
Garbage Disposal	2	
Pollution Control	2	
	Subtotal 2	
Health Services Public Health Services		2 (47 020
		24 2,617,838 25 -
Public Health Inspection and Control Hospitals		-
Ambulance Services		27 -
Cemeteries		28 -
		-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	- 2
Assistance to Children	3	
Day Nurseries	3	
	3	- 5
	Subtotal 3	
Social Housing	ç	- 00
Recreation and Cultural Services		
Parks and Recreation		-
Libraries		125,476
Other Cultural		-
	Subtotal 4	-
Planning and Development Planning and Development		1 125,476
Commercial and Industrial		123, 170
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		15 -
		-
		 17 -
Electricity		-
Gas		845,000
	F	
Telephone	•	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Niagara Falls C

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	6,595,158
	Subtotal	4	6,595,158
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:School boards		7	
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	6,595,158
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
nstalment (serial) debentures		17	6,595,158
.ong term bank loans		18	-
Lease purchase agreements		19	
Aortgages		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		28	-
			\$
		Г	
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	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	4,019,096
Total liability under OMERS plans - initial unfunded		2.4	440 425
		34	449,635
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ē	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Niagara Falls C

Year projects - for this municipality only	6. Ontario Clean Water Agency Provincial Projects							
second for the number of the number								
Noter project. for the multiply paily any -alors of intragrated projects Image: set project - for the multiply paily paily -alors of intragrated projects Image: set project - for the multiply paily paily -alors of intragrated projects Image: set project - for the multiply paily paily -alors of intragrated projects Image: set project - for the multiply paily paily -alors of intragrated projects - for the multiply paily paily -alors of intragrated projects - set project - set projecipro - set project - set project - set project - set pro						accumulated		debt
						surplus (deficit)		charges
Water propersImage: second secon						1	2	3
where projes:						\$	\$	\$
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Water projects - for this municipality only				46			-
Bener profests 40 0 0 7. 1998 Debt Charges 9 0 0 7. 1998 Debt Charges 9 0 0 9. 1998 Debt Charges 9 0 0 0 9. 1998 Debt Charges 9 0 0 0 0 0 9. 1998 Debt Charges 9 0					47	-	-	-
						-	-	-
7. 1998 belt Charges principal int Recovered from the consolidated avenue fund 5 6 5 6 7 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>						-		-
						I		
Reconstruct the consolidated revenue had i <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td>interest</td>							principal	interest
sequence from the consolidated entrues 5						ĺ		2
Recore find the cancid data rente and specific data rents re								\$
- general lax ratis - second per rate and pecial darges - user rate (considiated entities) - user rate (considiated entities) - user rate (considiated entities) - second entities entities - hydro - gata deleghene - hydro - gata deleghene - hydro - gata deleghene - hydro - gata deleghene - total - for 7 includes: - numer rate (considiated entities) - gata deleghene - gata deleghene - gata deleghene - gata deleghene - total - for 7 includes: - numer rate (considiated entities) - gata deleghene - gata del	Recovered from the consolidated revenue fund						~	2
• benefiting landowners 9 561,12 0 • benefiting landowners 9 0.4,64 0 • consolidated entities) 9 0.4,64 0 Recorred from monolidated entities) 9 0.4,64 0 • span delephone 9 0.4,64 0 0 0 • span delephone 9 0.4,64 0						50	749.710	360,215
• oer rats (consolidated entities) 9 0 0 • oer rats (consolidated entities) 9 0 0 Recovered form consolidated entities 9 0 0 • hydro 0 0 0 0 • example form unconsolidated entities 9 0 0 0 • hydro 0 0 0 0 0 0 • hydro 0	- special are rates and special charges							284,449
- upr ratio consolidated entities - spain Recovered from reaere for data Recovered from reaere for data Recovered from reaere for data - spain - spain							-	-
Recovered from succossidiated entities 5 144,000 • padro 5 144,000 • padro 5 144,000 • padro 5 1 • padro 6 1 1 2 3 4 5 1 • padro 1 2 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							46 656	19,410
Recoverable from unconsolidated entities 5 184,000 • pigs and totephone 5 - • 5 - • 5 - • 5 - • 5 - • 5 - • 5 - • 5 - • 5 - • 5 - • 5 - • 5 0 - • 7 1.283,49 - • 5 0 - 0 • 5 0 - 0 - • 5 5 5 5 0 - 1 2 3 4 5 - 1999 1 2 3 4 5 1999 1 28,001 -								
						54	-	-
- gs and telephone						55	184.000	72,212
<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Line 78 includes: 90								
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 7. Consolidated revenue fund. 7. C					T -/ 1			-
Pinancing of one-time real estate purchase 90 . Other lump sum (balloon) repayments of long term debt 91 . . 8. Future principal and interest payments on EXISTING net debt recoverable from the reserve func recoverable from the func <td< td=""><td></td><td></td><td></td><td></td><td>Iotai</td><td>78</td><td>1,528,489</td><td>736,286</td></td<>					Iotai	78	1,528,489	736,286
Pinaching of one-time real estate purchase 90 . Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated enverwee fund recoverable from the reserve fund rec	Line 79 includes:							
Other lunp sun (lalion) repayments on EXISTING net debt recoverable from the consolidated revenue funds recoverable from the consolidated revenue funds recoverable from the reserve funds recoverable from recoverable from recoverable from unconsolidated retervenue funds recoverable from the reserve funds recoverable from recoverable from recoverable from unconsolidated retervenue funds recoverable from recoverable from recoverable from unconsolidated retervenue funds recoverable from recoverable from recoverable from unconsolidated retervenue funds recoverable from recoverable from recoverable from unconsolidated retervenue funds recoverable from retervenue funds recoverable from recoverable from recoverable from unconsolidated retervenue funds recoverable from recoverable						90		-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable for the consolidated revenue fund recoverable for the consolidated revenue fund recoverable for t								-
recover>ble rk recoverble rk <thr> 000 00000000000000000000000000</thr>							Į	
increase	o, racare principal and interest payments on Existing her dest		recoverabl	e from the	recovera	able from	recovera	ble from
1 2 3 4 5 1 2 1 2 1								
s s s s s s s s 1999 64 1,408,407 528,233					i eser r	e ranas	anconsonaa	ited entities
1999 60 1,408,407 528,253 . . 80,000 1 2000 61 1,434,463 382,062 . . 89,000 1 2001 62 1,442,685 236,067 . . 92,000 1000 2002 63 654,474 112,954 . . 102,000 1000 2003 64 391,812 50,968 . . 106,000 1000 2004 - 2008 65 309,317 31,630 .			principal					interest
1,500,000 1,543,463 382,062 . . 89,000 2001 62 1,442,685 236,067 . . 92,000 2002 63 654,474 112,954 . . 102,000 2003 64 391,12 50,968 . . 376,000 2009 onwards 79 2009 onwards 79 2009 onwards 79 2009 onwards 79 2004 - 2008 79 2009 onwards 79 2009 onwards 79 .				interest	principal	interest	principal	
2001 62 1,442,685 236,607 . . 92,000 2002 63 654,474 112,954 . . 102,000 2003 64 391,812 50,968 . . . 102,000 2004 · 2008 65 309,317 31,630 .			1	interest 2	principal 3	interest 4	principal 5	interest
2002 63 10,000 10,000 102,000 2003 64 391,812 50,968 - - 106,000 102,000 2004 65 309,317 31,630 - - 376,000 200 2009 onwards 79 -	1999	60	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2002 63 654,474 112,954 - - 102,000 2003 64 391,812 50,968 - - 106,000 2004 - 2008 65 309,317 31,630 - - 376,000 - 2004 - 2008 69 - - - - 376,000 - 2009 onwards 79 - </td <td></td> <td></td> <td>1 \$ 1,408,407</td> <td>interest 2 \$ 528,253</td> <td>principal 3 \$</td> <td>interest 4 \$ -</td> <td>principal 5 \$ 80,000</td> <td>interest 6 \$ 61,400</td>			1 \$ 1,408,407	interest 2 \$ 528,253	principal 3 \$	interest 4 \$ -	principal 5 \$ 80,000	interest 6 \$ 61,400
2003 64 391,812 50,968 - - 106,000 2004 - 2008 65 309,317 31,630 - - 376,000 2009 onwards 79 - - - 376,000 - interest to be earned on sinking funds * 69 - <t< td=""><td>2000</td><td>61</td><td>1 \$ 1,408,407 1,543,463</td><td>interest 2 \$ 528,253 382,062</td><td>principal 3 \$ -</td><td>interest 4 \$ -</td><td>principal 5 \$ 80,000 89,000</td><td>interest 6 \$ 61,400 55,588</td></t<>	2000	61	1 \$ 1,408,407 1,543,463	interest 2 \$ 528,253 382,062	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 80,000 89,000	interest 6 \$ 61,400 55,588
2004 - 2008 65 309,317 31,630 - - 376,000 2009 onwards 79 - - - 0	2000 2001	61 62	1 \$ 1,408,407 1,543,463 1,442,685	interest 2 \$ 528,253 382,062 236,067	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ 80,000 89,000 92,000	interest 6 \$ 61,400 55,588 49,13
2009 onwards 79 . <	2000 2001 2002	61 62 63	1 \$ 1,408,407 1,543,463 1,442,685 654,474	interest 2 528,253 382,062 236,067 112,954	principal 3 \$ - - - -	interest 4 5 - - -	principal 5 \$ 80,000 89,000 92,000 102,000	interest 6 \$ 61,400 55,588 49,135 49,175
interest to be earned on sinking funds* 69 . <td>2000 2001 2002 2003</td> <td>61 62 63 64</td> <td>1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812</td> <td>interest 2 528,253 382,062 236,067 112,954 50,968</td> <td>principal 3 \$ - - - - - -</td> <td>interest 4 5 - - - - -</td> <td>principal 5 \$ 80,000 92,000 102,000 106,000</td> <td>interest 6 \$ 61,400 55,588 49,13 49,17 34,04</td>	2000 2001 2002 2003	61 62 63 64	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812	interest 2 528,253 382,062 236,067 112,954 50,968	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000	interest 6 \$ 61,400 55,588 49,13 49,17 34,04
Downtown revitalization program 70 .	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812	interest 2 528,253 382,062 236,067 112,954 50,968 31,630	principal 3 \$ - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000	interest 6 \$ 61,400 55,588 49,13 49,17 34,04
Total 71 5,750,158 1,341,934 . . 845,000 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds -<	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 -	interest 6 \$ 61,400 55,588 49,138 49,179 34,043 26,944 -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2000 2001 2001 2002 200 200 200 20	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - -	interest 6 \$ 61,400 55,588 49,133 49,175 34,043 26,944 - -
9. Future principal payments on EXPECTED NEW debt	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - -	interest 6 \$ 61,400 55,588 49,135 49,175 34,043 26,944 - - -
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - -	interest 6 \$ 61,400 55,588 49,138 49,179 34,043 26,944 - - -
2000 73 2001 74 2002 75 2003 76 Total 77 71 77	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - -	interest 6 \$ 61,400 55,588 49,138 49,179 34,043 26,944 - - -
2000 73 2001 74 2002 75 2003 76 Total 77 Total 77 11. Long term debt refinanced: principal int 1 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - -	interest 6 \$ 61,400 55,588 49,135 49,175 34,043 26,944 - - -
2000 73 2001 74 2002 75 2003 76 Total 77 71 77	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - -	interest 6 \$ 61,400 55,588 49,138 49,179 34,043 26,944 - - -
2000 73 2001 74 2002 75 2003 76 Total 77 Total 77 11. Long term debt refinanced: principal int 1 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - -	interest 6 \$ 61,400 55,588 49,139 49,179 34,043 26,944 - - - - 276,282
2001 74 2002 75 2003 76 Total 77 10. Other notes (attach supporting schedules as required rincipal 11. Long term debt refinanced: principal 1 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 80,000 89,000 92,000 102,000 106,000 376,000 845,000	interest 6 \$ 61,400 55,588 49,139 49,179 34,043 26,944 - - - - 276,282 1 \$
2002 75 2003 76 Total 77 10. Other notes (attach supporting schedules as required rincipal 11. Long term debt refinanced: principal 1 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - - 845,000	interest 6 \$ 61,400 55,588 49,139 49,179 34,043 26,944 - - - 276,282 1 \$ 205,000
2003 76 77 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - 845,000 72 73	interest 6 \$ 61,400 55,588 49,139 49,179 34,043 26,944 - - - - 276,282 1 \$ 205,000 315,000
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal int 1 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - 845,000 72 73 74	interest 6 \$ 61,400 55,588 49,132 49,175 34,043 26,944 - - - 276,282 1 \$ 205,000 315,000 315,000
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal int 1 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 80,000 92,000 102,000 106,000 376,000 72 72 73 74 75	interest 6 \$ 61,400 55,588 49,132 49,175 34,043 26,944 - - - - - - - - - - - - -
principal int	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 80,000 92,000 102,000 106,000 376,000 72 73 74 75 76	interest 6 \$ 61,400 55,588 49,139 49,179 34,043 26,944 - - - 276,282 1 \$ 205,000 315,000 315,000 315,000
principal int	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 80,000 92,000 102,000 106,000 376,000 72 73 74 75 76	interest 6 \$ 61,400 55,58 49,13 49,17 34,04 26,94 - - 276,28 1 \$ 205,00 315,00 315,00 315,00 315,00
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 80,000 92,000 102,000 106,000 376,000 72 73 74 75 76	interest 6 \$ 61,400 55,58 49,13 49,17 34,04 26,94 - - 276,28 1 \$ 205,00 315,00 315,00 315,00 315,00
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - 845,000 72 73 74 75 76 77 76 77 77	interest 6 \$ 61,400 55,58 49,13 49,17 34,04 26,94 - - 276,28 1 \$ 205,000 315,0
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 80,000 89,000 92,000 102,000 106,000	interest 6 \$ 61,400 55,588 49,132 49,175 34,043 26,944 - - - 276,282 1 \$ 205,000 315,000 315,000 315,000 1,465,000 interest 2
Repayment of Provincial Special Assistance 92 -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - 845,000 72 73 74 75 76 77 76 77 77	interest 6 \$ 61,400 55,585 49,135 49,135 34,043 26,944 - - - 276,282 1 \$ 205,000 315,000 315,000 315,000 1,465,000 interest
Other long term debt refinanced 93 -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 70 71	1 \$ 1,408,407 1,543,463 1,442,685 654,474 391,812 309,317 - - - -	interest 2 5 528,253 382,062 236,067 112,954 50,968 31,630 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 \$ 80,000 92,000 102,000 106,000 376,000 - - - 845,000 72 73 74 75 76 77 76 77 principal 1 \$	interest 6 \$ 61,400 55,585 49,135 34,043 26,944 - - - 276,282 1 \$ 205,000 315,000 315,000 315,000 1,465,000 interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara Falls C

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		38,768,004	422,137	39,190,141	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	_	-	-	-	-	-	-
Transit rate	3	ſ	-	-	-	-	-	-	-	-	-
Sewer rate	4		10,027,705	-	10,027,705	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		1,699,529	-	1,699,529	-	-	-	-	-	-
	8	[-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,292,074	-	1,292,074	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	51,787,312	422,137	52,209,449	50,917,375	-	1,292,074	-	52,209,449	
Special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	5,130,181	-	5,130,181	5,130,181	-	-	-	5,130,181	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22	-	56,917,493	422,137	57,339,630	56,047,556	-	1,292,074	-	57,339,630	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara Falls C

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	24,366,703	329,680	-	24,696,383	24,590,350	106,033	-	24,696,383	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	464,974	5,496	-	470,470	469,462	1,008	-	470,470	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	11,694,481	147,859	-	11,842,340	11,810,967	31,373	-	11,842,340	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	725,672	7,305	-	732,977	729,104	3,873	-	732,977	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	37,251,830	490,340	-	37,742,170	37,599,883	142,287	-	37,742,170	

Municipality

CONTINUITY OF RESERVES

Niagara Falls C

10

AND RESERVE FUNDS For the year ended December 31, 1998.

			1 \$
			\$
Balance at the beginning of the year		1	13,145,27
Revenues Contributions from revenue fund		2	6,064,61
Contributions from capital fund		3	173,63
Development Charges Act		67	1,253,68
Lot levies and subdivider contributions		60	89,16
Recreational land (the Planning Act)		61	51,47
Investment income - from own funds		5	552,30
- other		6	-
		9	131,10
		10	-
		11	
		12	
	Total revenue	13	8,315,9
			0,515,7
xpenditures			
Transferred to capital fund		14	57,8
Transferred to revenue fund		15	417,9
Charges for long term liabilities - principal and interest		16	-
		63	27,5
		20	-
		21	-
	Total expenditure	22	503,3
alance at the end of the year for:			
Reserves		23	8,441,6
Reserve Funds		24	12,516,2
	Total	25	20,957,9
nalysed as follows:			
eserves and discretionary reserve funds:			
Working funds		26	265,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		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	377,2
- parks and recreation		64	150,6
- library		65	452,3
- other cultural		66	.02,0
- water		38	1,104,4
		39	1,104,4
- transit - housing			-
-		40	-
- industrial development		41	
- other and unspecified		42	1,575,7
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	7,311,8
		53	118,9
		54	-
bligatory reserve funds:			_
Development Charges Act		68	4,440,2
Lot levies and subdivider contributions		44	3,930,0
Recreational land (the Planning Act)		46	264,3
Parking revenues		45	967,0
Debenture repayment		47	-
		48	-
Exchange rate stabilization		- H	
Exchange rate stabilization		55	-
			-
		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Niagara Falls C

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	4,734,982	-
Accounts receivable				
Canada		2	167,092	
Ontario		3	99,155	
Region or county		4	2,542,982	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	3,992,998	receivable for
Other (including unorganized areas)		8	619,628	business taxes
Taxes receivable				
Current year's levies		9	4,558,300	
Previous year's levies		10	1,894,661	93,19
Prior year's levies		11	1,999,286	141,95
Penalties and interest		12	1,276,577	78,26
Less allowance for uncollectables (negative)		13 -	394,741	- 241,62
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	7,468,746	
Other current assets		18	1,147,667	portion of line 20
Capital outlay to be recovered in future years		19	6,595,158	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	556,459	-
-	Total	21	37,258,950	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Niagara Falls C

	Г		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes		4 700 000	
- capital - Ontario	22	1,700,000	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	6,262	
Ontario	27	-	
Region or county	28	863,066	
Other municipalities	29	-	
School Boards	30	401,862	
Trade accounts payable	31	3,350,108	
Other	32	2,673,295	
Other current liabilities	32	2,075,275	
other current habitities		-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,132,321	
- special area rates and special charges	35	2,433,630	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	184,207	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	845,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	20,957,932	
Accumulated net revenue (deficit)		, ,	
General revenue	42	731,502	
Special charges and special areas (specify)	F		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	F		
Transit operations	47	-	
Water operations	48	2,132,622	
Libraries	49 -	9,016	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	302,367	
	53	-	
	54	_	
	55	_	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	57	2 116 200	
onexpenses capital financing / (unfinances capital bullay)		2,446,208	
	Total 59	37,258,950	

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended Decembe	er 31, 1998.

Niagara Falls C

1. Number of continuous full time employees as at December 31						1
Administration						-
					1	5
Non-line Department Support Staff					2	71
Fire					3	103
Police					4	-
Transit					5	50
Public Works					6	145
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	60
Libraries					11	43
Planning					12	15
				Total	13	492
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,845,000	581,300
Employee benefits				15	533,127	70,800
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	99,172,997
Previous years' tax					17	3,480,573
Penalties and interest					18	1,200,687
				Subtotal	19	103,854,257
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	839,849
- recoverable from upper tier					90	694,484
- recoverable from school boards					91	1,792,982
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
					92	-
- cancellations					93	-
- other					94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96	-	-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
					80	-
		T	Total reductions		29	107,181,572
Amounts added to the tax roll for collection purposes only					30	326,000
Business taxes written off under subsection 441(1) of the Municipal Act					81	124,088
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,227
Due date of last installment (YYYYMMDD)					33	19,980,415
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,922
Due date of last installment (YYYYMMDD)					36	19,981,030
Complementary to you laying with 4000 days date					[\$
Supplementary taxes levied with 1999 due date					37	995,881
5 Projected capital expenditures and long term						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place in 1999		58	expenditures 1 \$ 14,663,000	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1999 in 2000			expenditures 1 \$ 14,663,000 16,577,000	approved by the O.M.B. or Concil 2 \$ 1,123,000	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1999		59	expenditures 1 \$ 14,663,000	approved by the O.M.B. or Concil 2 \$ 1,123,000 -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures 1 \$ 14,663,000 16,577,000 16,358,000	approved by the O.M.B. or Concil 2 \$ 1,123,000 - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	Total	59 60 61	expenditures 1 1 1 1 14,663,000 16,577,000 16,358,000 11,816,000	approved by the O.M.B. or Concil 2 \$ 1,123,000 - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

cipality

STATISTICAL DATA

For the year	ended	December	31,	1998.
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Niagara Falls C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		-
7. Analysis of direct water and sewer billings as at December 31		ľ	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Water		-	1	2 \$	3 \$	4
In this municipality		39	31,524		3,572,299	
In other municipalities (specify municipality)		-				
		40 41	-	-	-	-
		42		-	-	-
		43		-	-	-
		64		-	-	-
			number of residential	1998 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	31,000	S	\$ 5,252,465	
In other municipalities (specify municipality)			51,000	0,575,104	5,252,405	
		45	-	-	-	-
		46 47	-	-	-	-
		48		-	-	-
		65		-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		[1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
		65	-	_		
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		r	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
Ad the literation to the Octoberta New Island Decoders to Coursell						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	-	-	202,581	202,581
Approved in 1998 Financed in 1998		68 69	-	· ·	-	-
No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	202,581	202,581
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	46,534,000	49,500,000	52,000,000	55,000,000	58,000,000
13 Municipal procurement this year	73	46,534,000	49,500,000	52,000,000	55,000,000	58,000,000
13. Municipal procurement this year	73	46,534,000	49,500,000	52,000,000	55,000,000	2
	73	46,534,000	49,500,000		1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73	46,534,000	49,500,000	52,000,000 85 86	1	2

ANALYSIS OF USER FEES

Municipality

Niagara Falls C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	27	1	Other 1(specify)	1	2	1,124,052	0
	27	2	Hour	48	61	1,582,870	
	27	3	Litre	0	1	879,524	0
		4					
	37	5	Hour	50	76	468,696	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				4,055,142	
All other user fees		22				4,241,911	
	Total	23				8,297,053	

Niagara Falls C

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

 Phase-in programs under section 372 of the M 	unicipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
	(4)	. г	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-					-	
Cross class funding (1=Yes; 0=No)		2	-				[
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	(1)	F							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
	(%)	12	۔ large industrial	- farmland	- managed forest	- pipeline	- new multi- residential	-	-
	(#)	F	1	2	3	4	5	I	
No. of years of the program	(#)	13	-	-	-		-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(*)	16	-	-	-	-			
Minimum threshold amount:	(2)		-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		F							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		ſ							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	•	-		
	(4)	F	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-		-	-	
- per cent value	(\$) (%)	30	-	-	-			-	
Assessment value to qualify:	(,,,)								
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	- 4		-	-
Properties increasing:	. ,	ŀ							
No. of properties affected within class	(#)	34	-	-	-		-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		ſ							
No. of properties affected within class	(#)	36	-	-	-		-	-	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program unde	r sect	ion 447.35 of the N multi- residential	lunicipal Act commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	124	-	-	-	-	182	-
Budgetary levy change	(%)	39	7	5	-	-	-	5	-
Properties increasing:		Γ							
No. of properties affected within class	(#)	40	83	597	-	-	-	66	-
	(\$)	41	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(*)	42	283,974	2,231,259	-	-	-	815,116	-
Total tax adjustments for the year	(\$)								
Total tax adjustments for the year Properties decreasing:					1				-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#)	43	41	863	-		-	116	_
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#)	F							
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%)	44	17	13	-	-	-	2	-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#)	F							