MUNICIPAL CODE: 26000

MUNICIPALITY OF: Niagara R

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Niagara R

**1** 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	273,962,343	-	-	273,962,343
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	273,962,343	-	-	273,962,343
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-		-
Ottario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	5,696,000			5,696,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	3,000,000			3,000,00
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	8,696,000			8,696,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	200,836,906			200,836,90
Canada specific grants		30	5,087			5,08
Other municipalities - grants and fees		31	187,762			187,76
Fees and service charges		32	25,783,073			25,783,073
	Subtotal	33	226,812,828			226,812,828
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	313,350	-	-	313,350
Rents, concessions and franchises		36	67,687			67,68
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	1,955,768			1,955,768
Donations		70	109,674			109,674
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	7,798,250			7,798,250
Contributions from non-consolidated entities		45	18,781			18,78 <sup>-</sup>
		46	3,510,637			3,510,637
		47	40,262			40,26
		48				-
	Subtotal	50	13,814,409	-	-	13,814,40
TOTAL	REVENUE	51	523,285,580	-	-	523,285,580

A NI A			Municipality			1	
	LYSIS OF TAXATION - OWN POSES		Niagara R				2LT - OP
	year ended December 31, 1998.					l	41
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
•	2	5		5	,	°	,

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Niagara R				2LT - OP
	year ended December 31, 1998.					1	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
	Local Improvements						
	Sewer and water service charges Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800 2900	•						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				
3200			Total own purpose taxation				-
			· ·				

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Niagara R	2LT - SB
	48

				Di	stribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	
- farmland pending development -		0.460000	-	-	-	-	
- farmland pending development -		0.460000	-	-	-	-	
Aulti-residential -general		0.460000	-	-	-	-	
- farmland pending development -		-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	
armland		0.115000	-	-	-	-	
anaged Forest		0.115000	-	-	-	-	
-		-	-	-	-	-	
ubtotal Residential /MR/ F/MF		-	-	-	-	-	
ibtotal Commercial			-	-	-	-	
ibtotal Industrial		Ľ	-	-	-	-	
peline				-	-	-	
her		-	-	-	-	-	
pplementary Taxes			-	-	-	-	
btotal levied by tax rate			-	-	-	-	
		L					
ailway rights-of-way		Г	-	-	-	-	
ility transmission / distribution corridor			-	-	-	-	
		F	-	-	-	-	
btotal special charges on tax bills			-	-	-	-	
		-					
otal school board purposes			-	-	-	-	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Niagara R

2UT 5

						LEVIES ON S	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 support the upper tier	Municipal Code		levy general Irposes *						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 \$
Niagara R	26000	1 1	95,418,464	40,103,371	22,186,306	14,832,540	-	-	-	1,421,662	273,962,343	-			-
Fort Erie T	26003	2	13,712,117	2,639,183	1,239,001	832,387	-		-	153,223	18,575,911	-	-	-	-
Port Colborne C		3	8,470,070	1,324,885	1,273,828	1,093,487	-	-	-	65,338	12,227,608	-	-	-	-
Wainfleet Tp	26014	4	2,719,085	-	-	286,346	-	-	-	14,443	3,019,874	-	-	-	-
West Lincoln Tp	26021	5	4,310,424	294,508	186,044	558,519	-	-	-	22,709	5,372,204	-	-	-	-
Pelham T	26028	6	6,913,683	674,341	424,304	629,784	-	-	-	61,290	8,703,402	-	-	-	-
Welland C	26032	7	20,055,842	6,866,283	3,166,116	2,121,386	-	-	-	186,911	32,396,538	-	-	-	-
Thorold C	26037	8	9,916,101	1,521,228	784,739	725,886	-	-	-	17,965	12,965,919	-	-	-	-
Niagara Falls C	26043	9	40,060,394	10,027,705	5,130,181	1,699,652	-	-	-	469,329	57,387,261	-	-	-	-
Niagara-on-the-Lake T	26047	10	9,800,875	934,139	784,134	33,031	-	-	-	97,373	11,649,552	-	-	-	-
St. Catharines C	26053	11	60,272,584	13,115,246	7,589,729	5,368,189	-	-	-	78,394	86,424,142	-	-	-	-
Lincoln T	26057	12	9,248,548	989,115	772,735	732,091	-	-	-	145,516	11,888,005	-	-	-	-
Grimsby T	26065	13	9,938,741	1,716,738	835,495	751,782	-	-	-	109,171	13,351,927	-	-	-	-
		14													
		15													
		16													
		17													
		18													
		19													
		20													
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													<b></b>
		31													<b></b>
		32													<b></b>
		33													<b></b>
		34													<b></b>
		35													L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Niagara R

**2UT** 5

							JNICIPALITIES				DI	RECT BILLINGS		
				levies for sp	ecial purposes (pl	ease specify		_			water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	33	7												
	38	3												
	39	9												
	40	)												
	4	1												
	42	2												
	43	3												
	44	1												
	4!	5												
	40													
	Total 4	390,836,928	80,206,742	44,372,612	29,665,080	-	-	-	2,843,324	547,924,686	-	-	-	-

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

### Niagara R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,081,000	-	11,442	202,979
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	191,701	-	-	3,400,055
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 191,701	•	-	- 3,400,055
Transportation services	Jubrotai	-	171,701			3,100,033
Roadways		8	-	-	-	468,483
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	468,483
Environmental services						,
Sanitary Sewer System		16	-	-	-	940,535
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	163,535	419,155
Garbage Disposal		20	603	-	12,785	1,663,160
Pollution Control		21	-	-	-	-
		22	-	-	-	3,085,589
	Subtotal	23	603	-	176,320	6,108,439
Health Services						-,,
Public Health Services		24	621,105	-	-	228,282
Public Health Inspection and Control		25	-	5,087	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	621,105	5,087	-	228,282
Social and Family Services						
General Assistance		31	174,065,118	-	-	-
Assistance to Aged Persons		32	19,182,490	-	-	14,463,672
Assistance to Children		33	-	-	-	-
Day Nurseries		34	4,694,889	-	-	467,294
		35	-	-	-	-
	Subtotal	36	197,942,497	-	-	14,930,966
Social Housing		90	_			
		-				
Recreation and Cultural Services Parks and Recreation		37	_			
		37			-	-
Libraries		38	-	-		
Other Cultural	Subtotal	40	-		-	-
Planning and Development	Subtotal	40		-	-	-
Planning and Development		41	-	-	-	443,869
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		45	-	-	-	-
	Subtotal	40	-		-	- 443,869
Electricity	Jubiolai	47	-	-		- 443,009
Gas		48 49				
Gas Telephone		49 50				
receptione		_				
	Total	51	200,836,906	5,087	187,762	25,783,073

Niagara R

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			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	8,770,619	765,046	14,261,060	12,841,242		5,978,757	30,659,210
Protection to Persons and Property									
Fire		2	3,696		7,920		-	-	11,61
Police		3	50,866,611	1,698,095	5,403,204	3,853,318	-	2,734,906	64,556,13
Conservation Authority		4	-	-	-	-	933,722	-	933,72
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	50,870,307	1,698,095	5,411,124	3,853,318	933,722	2,734,906	65,501,47
Transportation services									
Roadways		8	6,909,338	5,816,360	2,414,730	5,259,018		1,615,711	18,783,73
Winter Control		9	1,363,659		3,197,300	-	-	-	4,560,95
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14 15	- 8,272,997	- 5,816,360	- 5,612,030	- 5,259,018		- 1,615,711	- 23,344,69
Environmental services	Subtotal	15	0,272,997	5,610,300	5,612,030	5,259,018		1,015,711	23,344,09
Sanitary Sewer System		16	6,676,930	11,737,160	9,818,521	12,111,160	-	749,896	41,093,66
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	3,349,259	1,819,790	4,887,811	12,099,169	-	398,047	22,554,07
Garbage Collection		19	579,249	15,561	8,723,267	47,835	14,000	51,053	9,430,96
Garbage Disposal		20	1,432,806	1,533,245	3,002,558	1,651,513	16,000	-	7,636,12
Pollution Control		21	-	-	-	-	-	-	-
		22	1,304,530	-	2,440,571	1,275,832	-	40,120	5,061,05
	Subtotal	23	13,342,774	15,105,756	28,872,728	27,185,509	30,000	1,239,116	85,775,88
Health Services									
Public Health Services		24	7,278,423	-	1,539,840	858,473	-	1,031,558	10,708,29
Public Health Inspection and Control		25	1,700,735	-	135,639	37,518	-	-	1,873,892
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	69,292	-	8,465,420	-	-	-	8,534,712
Cemeteries		28	-	-	-	-	-	-	-
	Cubbabal	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	9,048,450	-	10,140,899	895,991	-	1,031,558	21,116,89
General Assistance		31	6,429,758	-	159,694,804	984,115	54,564,539	337,486	222,010,702
Assistance to Aged Persons		32	30,350,523	2,049,984	5,677,603	676,268	-	2,122,139	40,876,51
Assistance to Children		33	-	-	-	47,708	92,292	-	140,000
Day Nurseries		34	2,330,859	-	3,396,506	347,546	-	124,597	6,199,50
		35	-	-	-	-	-	-	-
	Subtotal	36	39,111,140	2,049,984	168,768,913	2,055,637	54,656,831	2,584,222	269,226,72
Social Housing		90	-	-	24,639,730	-	-	-	24,639,730
Recreation and Cultural Services Parks and Recreation		27					345 000		245 000
		37	-	-	-	-	215,000	-	215,000
Libraries Other Cultural		38	-	-		-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-	- 215,000	-	- 215,00
Planning and Development	Subtotal	-10	-	-	-	-	213,000	-	215,00
Planning and Development		41	1,323,176	-	104,416	316	-	4,666	1,432,57
Commercial and Industrial		42	-	-	9	-	871,135	-	871,14
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	1,323,176	-	104,425	316	871,135	4,666	2,303,71
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Niagara R

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	· 11,340,677
Source of Financing		F	
Contributions from Own Funds Revenue Fund		-	0.0/2.0//
Reserves and Reserve Funds		2 3	8,063,841 23,198,006
	Subtotal	4	31,261,847
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	115,100
Serial Debentures		13	24,500,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	24,615,100
Ontario		20	4,922,689
Canada		21	-
Other Municipalities		22	1,891,507
	Subtotal	23	6,814,196
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	889,680
Investment Income From Own Funds		24	524 240
		26	526,218
Other		27 28	- 5,000
Donations		28 30	52,512
		31	1,501,759
	Subtotal	32	2,975,169
	Total Sources of Financing	33	65,666,312
Applications	-	-	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	47,791,726
	Subtotal	36	47,791,726
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,_	44 4/ 4 400
Unconsolidated Local Boards		37 38	11,464,100
Individuals		38 39	-
manuala	Subtotal	39 40	- 11,464,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	4,080,692
	Total Applications	42	63,336,518
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	13,670,471
Amount Reported in Line 43 Analysed as Follows:		ŀ	,. <del>.</del> ,
Unapplied Capital Receipts (Negative)		44 -	13,670,471
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Total ommanced capital Outlay (Unexpended Capital Findficing)	49 -	13,670,471
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	11,464,100

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Niagara R

**6** 10

1         2         3         4           S         S         S         S         S           Protection forms and Property File         1         -         -         2,201,07           Protection and control         3         -         -         -         -           Protection and control         5         -         -         -         -         -           Integration services         5         - </th <th></th> <th></th> <th></th> <th></th> <th>CAPITAL GRANTS</th> <th></th> <th></th>					CAPITAL GRANTS		
ssssiarcal GovernmentIIIIIFireIIIIIIFireIIIIIIIFireIII <td< th=""><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th></td<>						-	
Interface         Image: section to Persons and Property         Image: section to Persons and Person							
rbacetion bernon and Property Fire Fire patie Contraction Authority Protection inproton and control Enceginary measures Forection inproton and control Enceginary measures Forection inproton and control Protection inproton and control Enceginary measures Frequentian services Fastavity Transint Transin	General Government		1	-	-	-	2,703,578
Police Conservices subsets is a subset of	Protection to Persons and Property						
Conversion Autority4Protective inspection and control5Energeny relations services5	Fire		2	-	-	-	-
Protecthe inspection and control Emergency messures Subters FaceAnoys Fransportation services Bacabays Fransportation services Bacabays Fransportation services Bacabays Fransportation Fransh Fransportation Fransp			3	-	-	-	2,416,949
Emergency measures rangeortation services Roadways6Roadways Winter Corrol82.660,17<	Conservation Authority		4	-	-	-	-
Suboral BackwysSuboral 2IIIIBackwys2,609,171IIIIIIIIITransit1III	Protective inspection and control		5	-	-	-	-
prasportion services         2,609,171	Emergency measures			-	-	-	-
badways Witter Cortrol44480,45320,346,83Witter CortrolTansit1Parking1 <td< td=""><td></td><td>Subtotal</td><td>7</td><td>-</td><td>-</td><td>-</td><td>2,416,949</td></td<>		Subtotal	7	-	-	-	2,416,949
Witter ControlaControlControlTransit1Street Lighting2Air Transportation1Air Transportation1Air Transportation1Air Transportation12,609,771-480,65320,345,58Somore System12,227,583-20,277,2010,069,88Somore System169,648-274,0535,666,66Garbage Diposal2Vatework System1Yatework System2Yatework System2Yatework System2Public health Services2Yatework System2Public health Services2Public health Services2Yatework System3Yatework System3Public health Services2Yatework System3Yatework System3Public health Services<				2 ( 22 171		(00.452	
Transit of the sector of the s	-						
Parking Srvet Lighting 12							
Street Lighting 12							
Air Transportation1Subtoral1Subtoral2,207,171Santary Sever System1Subtoral2Waterwork System1Waterwork System1Ganage Disponal2Polution Control2 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
Image: subtrant servicesImage: subtrant s							-
Subtol132,009,171-480,45320,346,58Som Sever System17<	·						
invitormental servicesanitary Sever System162,227,343Subary500,77210,069,88Sorm Sever System17Waterworks System1898,648274,083.5,606,66Garbage Disposal20Pollution Control21 <td< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td></td><td>20 346 588</td></td<>		Subtotal					20 346 588
Storm Sewer System17Waterworks System1898,648274,053S,066,66Garbage Collection19Garbage Collection19Public Holtino Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeterles28Subtoral30General Assistance31 <td>Environmental services</td> <td>Subtotui</td> <td>15</td> <td>2,007,171</td> <td></td> <td>100, 155</td> <td>20,0 10,000</td>	Environmental services	Subtotui	15	2,007,171		100, 155	20,0 10,000
Waterworks System1898,648.274,0535,606,60Garbage Dilposal20Pollution Control21Subtoal232,326,191Public frequencies24	Sanitary Sewer System		16	2,227,543	-	520,772	10,699,880
Garbage Collection19Garbage Disposal20Pullution Control21Subtoal2323,326,1911,411,05421,096,29Public Health Services24299,71Public Health Services24299,71Public Health Services24Public Health Services24Public Health Services25Ambulance Services29General Assistance29Subtoal31Subtoal32Subtoal32Subtoal33Subtoal34Subtoal36Subtoal36Subtoal36	Storm Sewer System		17	-	-	-	-
Garbage Disponal20616,2294,789,74Politichion Control21Subtotal232,326,1911,411,05421,096,29tealth Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30	Waterworks System		18	98,648	-	274,053	5,606,668
Pollution Control21Subtetal232,326,191-1,411,05421,096,09Public Health Services24299,71Public Health Inspection and Control25Ambulance Services27Cemeteries28Subtetal30 <t< td=""><td>Garbage Collection</td><td></td><td>19</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Garbage Collection		19	-	-	-	-
N22NNNsubtoal Public Health Services242,326,1911,411,05421,066,29Public Health Services241,21,054,29Public Health Inspection and Control25299,71Hospitals26Ambulance Services27Cemeteries28Subtoal30General Assistance31 <td>Garbage Disposal</td> <td></td> <td>20</td> <td>-</td> <td>-</td> <td>616,229</td> <td>4,789,747</td>	Garbage Disposal		20	-	-	616,229	4,789,747
Subtotal lealth ServicesSubtotal 242,326,1911,411,05421,096,29Public Health Inspection and Control25299,71Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30299,71Social and Family Services28General Assistance10299,71Gotal and Family Services1Subtotal30299,71Assistance to Children31299,71Assistance to Children33299,71Day Nurseries32299,71Assistance to Children33299,71Day Nurseries34Subtotal33General Assistance to Children33Day Nurseries34	Pollution Control		21	-	-	-	-
tealth Services Public Health Services Public Health Inspection and Control Public Health Inspection Public Health Inspection and Control Public Health Inspection Public Hea			22	-	-	-	-
Public Health Services24299,71Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28299,71Social and Family Services29299,71Social and Family Services29299,71General Assistance31299,71299,71Assistance to Aged Persons32299,71Assistance to Children31299,71Day Murseries34299,71Social Housing35299,71Social Housing36299,71Social Housing37299,71Social Housing37Social Housing39Social Housing39Subtoral39Parks and Recreation37Parks and Recreation37Parking and Development41Agriculture and Reforestation42		Subtotal	23	2,326,191	-	1,411,054	21,096,295
Public Health Inspection and Control       25       .       .       .         Hospitals       26       .       .       .         Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .          Subtotal       30       .       .       .         Social and Family Services       31       .       .       .       .         General Assistance to Aged Persons       32       .       .       .       .       .         Assistance to Children       33       . <td< td=""><td>Health Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Health Services						
Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30General Assistance31Assistance to Alged Persons32							299,713
Ambulance Services 27	·						-
Cemeteries28Subtotal30Subtotal30General Assistance31Assistance to Aged Persons32Day NurseriesDay NurseriesSubtotalSubtotalSubtotalSubtotal	•						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
Subtal30 $\cdot$ $\cdot$ $299,71$ General Assistance31 $\cdot$ $\cdot$ $59,11$ Assistance to Aged Persons32 $12,673$ $\cdot$ $848,80$ Assistance to Children33 $  848,80$ Day Nurseries34 $  20,36$ $\cdot$ $\cdot$ $\cdot$ $20,36$ $ -$ Day Nurseries $34$ $   \cdot$ $35$ $   -$ Subtal $36$ $12,673$ $   \cdot$ $35$ $   -$ Subtal $36$ $12,673$ $   \cdot$ $      \cdot$ $      \cdot$ $       \cdot$ $        \cdot$ $   -$							
Social and Family Services         Image: social and Family Services         Image: social and Family Services         Image: social Assistance to Aged Persons         Image: social Assistance to Children         Image: social Assist		Subtotal					
General Assistance3159,11Assistance to Aged Persons3212,673848,80Assistance to Children33Day Nurseries3435	Social and Family Services						
Assistance to Children 33			31	-	-	-	59,115
Day Nurseries       34 $  20,36$ 35 $  20,36$ Subtotal       36 $12,673$ $  928,28$ iocial Housing       90 $  928,28$ Recreation and Cultural Services       90 $   -$ Parks and Recreation       37 $   -$ <td>Assistance to Aged Persons</td> <td></td> <td>32</td> <td>- 12,673</td> <td>-</td> <td>-</td> <td>848,809</td>	Assistance to Aged Persons		32	- 12,673	-	-	848,809
	Assistance to Children		33	-	-	-	
Subtotal         36 $12,673$ $928,28$ Social Housing         90	Day Nurseries		34	-	-	-	20,363
Social Housing90 $\cdot$ $\cdot$ $\cdot$ Recreation and Cultural Services90 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Parks and Recreation37 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Libraries38 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Other Cultural39 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Planning and Development41 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Planning and Development41 $\cdot$ $\cdot$ $\cdot$ $31$ Commercial and Industrial42 $\cdot$ $\cdot$ $\cdot$ $31$ Agriculture and Reforestation44 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Tile Drainage and Shoreline Assistance45 $ \cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal47 $ \cdot$ $\cdot$ $31$ $\cdot$ <td></td> <td></td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			35	-	-	-	-
Social Housing Recreation and Cultural Services90Parks and Recreation37		Subtotal	36	- 12,673	-	-	928,287
Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development413131Planning and Development413131Commercial and Industrial4231Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Parks and Recreation37Libraries38Other Cultural39 <td< td=""><td>Social Housing</td><td></td><td>90</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Social Housing		90	-	-	-	-
Libraries       38	Recreation and Cultural Services						
Other Cultural39Subtotal40Planning and Development41Planning and Development41 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>				-			-
Subtotal Planning and Development40Planning and Development41Commercial and Industrial42 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Planning and Development4131Planning and Development4131Commercial and Industrial4231Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454631Electricity4831Felephone50	Other Cultural						
Planning and Development4131Commercial and Industrial4231Residential Development4331Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454631Electricity483131Felephone50	Planning and Development	Subtotal	40	-	-	-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4731Electricity48Gas49Felephone50			⊿1	-	-		316
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4731Electricity4831Gas49Telephone50				-	-	-	
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4731Electricity4831Gas49Telephone50							
Tile Drainage and Shoreline Assistance 45							-
46           Subtotal     47       31       Electricity     48          Gas     49          Telephone     50				-	-	-	-
Subtotal         47         -         -         -         31           Electricity         48         -         -         -         31           Gas         49         -         -         -         -         -         31           Felephone         50         -         -         -         -         -         31				-	-	-	-
Gas     49     -     -     -       Felephone     50     -     -     -     -		Subtotal		-	-	-	316
Gas     49     -     -     -       Felephone     50     -     -     -     -	Electricity		48	-	-	-	-
	Gas		49	-	-	-	-
Total 51 4,922,689 - 1,891,507 47,791,72	Telephone		50	-	-	-	-
		Total	51	4,922,689	-	1,891,507	47,791,726

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Niagara R

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	1,574,00
Police	3	-
Conservation Authority	2	<b>i</b> 6,051,10
Protective inspection and control	5	5
Emergency measures	é	· -
	Subtotal 7	-
Transportation services		
Roadways Winter Control	٤	-,,-
	9	- ,, -
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14	
<b>F</b>	Subtotal 15	-
Environmental services Sanitary Sewer System	16	32,016,78
Storm Sewer System	17	
Waterworks System	12	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	20	
	21	
	Subtotal 23	
Health Services	Subtotal 23	, <u> </u>
Public Health Services	24	57,029,85
Public Health Inspection and Control	- 25	
Hospitals	26	
Ambulance Services	27	
Cemeteries		
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	ı -
Assistance to Aged Persons	32	2 -
Assistance to Children	33	5,517,18
Day Nurseries	34	
	35	5 -
	Subtotal 36	- i
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	3 -
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	45	5 -
	46	- -
	Subtotal 47	-
Electricity	48	3 -
Gas	49	
Telephone	50	

Municipality

#### ANALYSIS OF LONG TERM

F

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

		1
		\$
	ſ	
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	9,818,918
: To Canada and agencies	2	206,839
: To other	•	
	3	163,946,211
Sub	ototal 4	173,971,968
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:School boards	7	16,024,680
:Other municipalities	8	55,758,366
Sut	ototal 9	71,783,046
Less: Ontario Clean Water Agency debt retirement funds	•	
- sewer	10	-
- water	11	
		-
Own sinking funds (actual balances) - general	12	
	12	-
- enterprises and other	13	-
Sub	ototal 14	-
	Total 15	102,188,922
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	101,913,710
Long term bank loans	18	
		275 242
Lease purchase agreements	19	275,212
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	-
	I	
	г	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
	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	-
	1	\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end	[	Ş
<ul> <li>5. Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> </ul>	33	\$ 20,520,852
	33	
Total liability for accumulated sick pay credits	-	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	20,520,852
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	-	20,520,852
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34 35	20,520,852
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 35 36	20,520,852 - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	34 35 36 37	20,520,852 - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 35 36	20,520,852
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 35 36 37	20,520,852
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	34 35 36 37 38	20,520,852
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 35 36 37 38 39	20,520,852
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	34 35 36 37 38	20,520,852 - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support	34 35 36 37 38 39	20,520,852
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40	20,520,852
Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Council, as the case may be         - hospital support	34 35 36 37 38 39 40 41 42	20,520,852 - - - - - - - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42 43	20,520,852 - - - - - - - - - - - - - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	20,520,852 - - - - - - - - - - - - - - - - - - -

Municipality

#### ANALYSIS OF LONG TERM

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

#### Niagara R

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	16,762,660	8,672,58
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
					53		
- user rates (consolidated entities)							-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
					56	-	-
					58		-
					59	-	-
				Total	78	16,762,660	8,672,58
				rotui		10,702,000	0,07,2,00
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			able from e funds	recovera unconsolida	
							interest
	i	principal	interest	principal	interest	principal	interest
		1	2	3			
					4	5	6
		\$	\$	\$	4 \$	5 \$	6 \$
1999	60	<b>\$</b> 17,625,833					
	60 61		<b>\$</b> 8,104,273	\$	\$	\$	\$
2000		17,625,833 16,339,082	\$ 8,104,273 6,511,463	\$ 	\$ - -	\$ - -	\$ - -
2000 2001	61 62	17,625,833 16,339,082 14,293,858	\$ 8,104,273 6,511,463 5,071,657	\$ 	\$ - -	\$ - -	\$ - -
1999 2000 2001 2002	61 62 63	17,625,833 16,339,082 14,293,858 12,274,356	\$ 8,104,273 6,511,463 5,071,657 3,887,864	\$ 	\$ 	\$ 	\$ - - -
2000 2001 2002 2003	61 62 63 64	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285	\$ - - - - -	\$ 	\$ 	\$ - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496	\$ 	\$ 	\$ 	\$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285	\$ - - - - -	\$ 	\$ 	\$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496	\$ 	\$ 	\$ 	\$ - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 -	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
000 001 002 003 004 - 2008 009 onwards nterest 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	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
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	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * Yowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirem <b>0. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Includes interest to earned on Ontario Clean Water Agency debt retirem 20. Future principal payments on EXPECTED NEW debt 2000 2000	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Includes interest to earned on Ontario Clean Water Agency debt retirem 20. Future principal payments on EXPECTED NEW debt 2000 2000 2001	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Includes interest to earned on Ontario Clean Water Agency debt retirem 20. Future principal payments on EXPECTED NEW debt 2000 2000 2001	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirem 0. Future principal payments on EXPECTED NEW debt 999 000 001 002	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$ 	\$ 	\$ 
000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirem 0. Future principal payments on EXPECTED NEW debt 999 000 001 002 003	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem P. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 2005 2005 2006 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2008 2007 2008 2009 onwards 2009 onwards 2000 2001 2002 2003 2007	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem P. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 2005 2005 2006 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2008 2007 2008 2009 onwards 2009 onwards 2000 2001 2002 2003 2007	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$	\$	\$ 
000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * 00 onwarown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirem 0. Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$	\$	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2000 2010 2000 2000 2001 2002 2003 2000 2001 2002 2003 2000 2001 2002 2003 2000 2001 2002 2003 2007 2008 2008 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 200	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$	\$ 	\$ 
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2000 Onter notes to earned on Ontario Clean Water Agency debt retirem 70 - 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	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$	\$ 	\$ 
2000 2001 2002	61 62 63 64 65 79 69 70 70 71	17,625,833 16,339,082 14,293,858 12,274,356 11,968,651 27,551,316 2,135,826 - -	\$ 8,104,273 6,511,463 5,071,657 3,887,864 2,822,285 4,822,496 726,171 - -	\$ 	\$	\$ 	\$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara R

9LT

13

For the year ended December 31, 1998.

	b	alance at eginning 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			-	-	-	_	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12			-	-	-	-	_	-	-	-
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	Γ	-	-	-	-	-	-	-	-	-
	16	Γ	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- [	-	-	-	-	-	-	-
Direct water billings	20	-	-	- 1	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	- 1	-	-	-	-	-	-	-
Total region or county	22	-	-		-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara R

**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	-	-	-	-	-	-	-	-	-	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-

### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Niagara R

10 15

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of t	the year	1	73,748,606
Revenues Contributions from revenu	e fund	2	44,027,190
Contributions from capital	fund	3	4,080,692
Development Charges Act		67	-
Lot levies and subdivider o	contributions	60	2,169,311
Recreational land (the Pla	nning Act)	61	-
Investment income - from		5	2,446,087
- ot	her	6	-
		9	5,291,873
		10	-
		11	-
		12	-
	Total revenue	13	58,015,153
Expenditures Transferred to capital fund	4		22,400,004
		14	23,198,006
Transferred to revenue fu		15	7,798,250
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
	Total expenditure	21 22	- 30,996,256
			50,990,250
Balance at the end of the ye Reserves	ar for:	22	21 206 057
Reserve Funds		23	21,306,957
Reserve i unus	T	24	79,460,546
	Total	25	100,767,503
Analysed as follows: Reserves and discretionary r	eserve funds:		
Working funds		26	1,563,576
Contingencies		27	6,591,093
		Γ	
Ontario Clean Water Agen - sewer	cy funds for renewals, etc	28	-
- water		29	-
Replacement of equipmen	t	30	5,256,343
Sick leave		31	6,360,261
Insurance		32	2,388,504
Workers' compensation		33	8,779,063
Capital expenditure - gene	eral administration	34	4,092,170
- rc	bads	35	4,989,337
- Sa	anitary and storm sewers	36	27,058,325
- pa	arks and recreation	64	-
- li	brary	65	-
- 01	ther cultural	66	-
- w	ater	38	15,187,265
- tr	ansit	39	-
- h	busing	40	-
- in	idustrial development	41	-
- 01	ther and unspecified	42	1,927,314
Waterworks current purpo	ses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	1,474,552
		53	1,145,111
		54	2,360,861
Obligatory reserve funds:		F	
Development Charges Act Lot levies and subdivider of	contributions	68 44	6,828,670
		44 46	0,028,0/(
Recreational land (the Pla		46 45	-
Parking revenues Debenture repayment		45 47	150 547
		-	158,54
Exchange rate stabilization		48	4,589,390
		55	
		56	-
		57	-
	Total	58	100,767,503

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Niagara R

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	6,098,519	-
Accounts receivable				
Canada		2	1,081,798	
Ontario		3	4,154,415	
Region or county		4	-	
Other municipalities		5	8,434,310	
School Boards		6	948,350	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,998,533	business taxes
Taxes receivable				
Current year's levies		9	-	
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	117,327,650	
Other current assets		18	3,721,731	portion of line 20
Capital outlay to be recovered in future years		19	102,188,922	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	731,681	-
-	Total	21	253,685,909	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Niagara R

LIABILITIES			portion of loans not
LIADILI I IES Current Liabilities			from chartered bank
Temporary loans - current purposes	22	, _	_
- capital - Ontario	23		-
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	2,500,559	
Ontario	27	9,881,025	
Region or county	28	-	
Other municipalities	29	247,614	
School Boards	30		
Trade accounts payable	3'	14,481,985	
Other	32		
Other current liabilities	33		
		, ,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	102,188,922	
- special area rates and special charges	35	-	
- benefitting landowners	30	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	100,767,503	
Accumulated net revenue (deficit)			
General revenue	42	1,015,347	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	13,670,471	
	Total 59		

Municipality

#### STATISTICAL DATA

-		-	-			
Fc	r the	vear	ended	December	31.	1998.

Niagara R

1. Number of continuous full time employees as at December 31						1
Administration					1	17
Non-line Department Support Staff					2	89
Fire					3	-
Police					4	750
Transit					5	-
Public Works					6	431
					8	190
Health Services					-	
Homes for the Aged Other Social Services					8	621
Parks and Recreation					9	206
					10	-
Libraries					11	-
Planning					12	26
				Total	13	2,330
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		12,363,725
Employee benefits				15	20,856,218	1,569,823
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					-	
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					Γ	
- recoverable from general municipal accounts					25	-
- recoverable from upper tier					90	-
- recoverable from school boards					91	-
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	
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
A Tax due dates for 1009 (laws the south to - Miles - 1)						1
4. Tax due dates for 1998 (lower tier municipalities only)					T	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	
					F	\$
Supplementary taxes levied with 1999 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing requirer	ments
financing requirements as at December 31						forecast not yet
financing requirements as at December 31				approved by	submitted but not	
financing requirements as at December 31			gross expenditures	approved by the O.M.B.	yet approved by	submitted to the
financing requirements as at December 31		F	expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ		approved by the O.M.B.	yet approved by	submitted to the
Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1999		58	expenditures 1 \$ 85,214,031	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$ 47,683,031
Estimated to take place in 1999 in 2000		59	expenditures 1 \$ 85,214,031 74,215,000	approved by the O.M.B. or Concil 2 \$ - -	yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 \$ 47,683,031 34,260,000
Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures 1 \$ 85,214,031 74,215,000 69,098,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - -	submitted to the O.M.B or Council 4 5 47,683,031 34,260,000 38,350,000
Estimated to take place in 1999 in 2000 in 2001 in 2002		59 60 61	expenditures  1  \$  85,214,031  74,215,000  69,098,000  61,175,000	approved by the O.M.B. or Concil 2 \$ - - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - -	submitted to the O.M.B or Council 4 5 47,683,031 34,260,000 38,350,000 19,900,000
Estimated to take place in 1999 in 2000 in 2001	Total	59 60	expenditures 1 \$ 85,214,031 74,215,000 69,098,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - -	submitted to the O.M.B or Council 4 5 47,683,031 34,260,000 38,350,000

Niagara R

	Municipality
STATISTICAL DATA	
or the year ended December 31, 1998.	

6. Ontario Home Renewal Plan trust fund at year end

7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43		-		-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
_	_	1	2	3	4
Sewer			s	\$	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-		-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-

9. Borrowing from own reserve funds

Loans or advances due to reserve funds as at December 31

#### 10. Joint boards consolidated by this municipality

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
ame of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		ſ	1	2	4 \$	3
		-	\$	ş	•	\$
Approved but not financed as at December 31, 1997		67	-	5,392,400	50,358,833	55,751,233
Approved in 1998		68	-	-	38,265,000	38,265,000
Financed in 1998		69	-	-	13,151,000	13,151,000
No long term financing necessary		70	-	-	1,067,000	1,067,000
Approved but not financed as at December 31, 1998		71	-	5,392,400	74,405,833	79,798,233
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
	Г	1	2	3	4	5
		\$	\$	\$	\$	\$
	73	502,122,000	512,164,000	522,408,000	532,856,000	543,513,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	40	24,333,110
Construction contracts awarded at \$100,000 or greater				86	30	23,700,475

-

loans outstanding 2 \$

1 \$

895,000

84

balance of fund

\$

#### ANALYSIS OF USER FEES

Municipality



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
				\$	\$	\$	
	3	1		32	36	2,039,128	Policing - C
	32	2			1,264		
	32	3			1,507	2,962,392	Long Stay Se
	32	4			1,812	3,069,173	Long Stay Pr
	22	5		64	79	1,116,413	Sale of news
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				15 340 400	
	Subtotal	21				15,310,198	
All other user fees	<b>-</b>	22				10,472,875	
	Total	23				25,783,073	

Niagara R

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munici	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-		-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			I	I		
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<i>(</i> <b>†</b> )	_							
- per cent value	(\$) (%)	5	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(4)	Γ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	8 9	-		-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13		-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14						l	
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(\$) (%)	18	-	-	-	-	-	•	
Phase-in rate	(%)	19	-	-	-	-	-	1	
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-				
	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the Munic	ipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	- 1	2	3	4	5	6	
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 - maximum	(\$) (\$)	31 32	-	-		-	-	-	
	(\$)	52		-				-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act							
	mannerp		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	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	<u>,</u>							
Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	,	L							
<ol> <li>4. 10/5/5 Capping program and Maximum Taxes progr</li> </ol>	ram unde	r sect	ion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-				
Total tax increase phase-ins for year	(*)	40 41	-	-		-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:	(#)	]_,							
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-