MUNICIPAL CODE: 26043

MUNICIPALITY OF: Niagara Falls C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Niagara Falls C

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	106,480,105	50,274,003	37,978,722	18,227,380
Direct water billings on ratepayers own municipality		2	8,487,587	5,608,708		2,878,879
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	12,630,369	-		12,630,369
other municipalities		5	-	-		-
	Subtotal	6	127,598,061	55,882,711	37,978,722	33,736,628
PAYMENTS IN LIEU OF TAXATION						
Canada		7	105,959	29,887	-	76,072
Canada Enterprises		8	-	-	·	-
Ontario The Municipal Tax Assistance Act		9	78,117	22,079		56,038
The Municipal Act, section 157		10	31,500	22,079	-	31,500
Other		11	30,150		-	30,150
Ontario Enterprises Ontario Housing Corporation		12	1,009,576	501,762	126,821	380,993
Ontario Hydro		13	1,755,211	514,595	1,238	1,239,378
Liquor Control Board of Ontario		14	1,017,447	-	-	1,017,447
Other		15	216,830	61,385	-	155,445
Municipal enterprises		16	256,890	72,881	-	184,009
Other municipalities and enterprises		17	54,687	25,414	-	29,273
·	Subtotal	18	4,556,367	1,228,003	128,059	3,200,305
ONTARIO NON-SPECIFIC GRANTS				· · · · · · · · · · · · · · · · · · ·	·	
Community Reinvestment Fund		62	1,395,000			1,395,000
Special Transition Assistance		63	-		_	<u> </u>
Special Circumstances Fund		64	900,000			900,000
Municipal Restructuring Fund		65				-
		61	-			-
	Subtotal	69	2,295,000			2,295,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	268,591			268,591
Canada specific grants		30	17,406			17,406
Other municipalities - grants and fees		31	24,813			24,813
Fees and service charges		32	9,188,514			9,188,514
	Subtotal	33	9,499,324			9,499,324
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	2,175,817	-	-	2,175,817
Rents, concessions and franchises		36	-		_	-
Fines		37	34,165			34,165
Penalties and interest on taxes		38	1,474,579			1,474,579
Investment income - from own funds		39	271,538			271,538
- other		40	446,027		-	446,027
Donations		70	·		-	-
Sales of publications, equipment, etc		42	128,657		-	128,657
Contributions from capital fund		43	897,899			897,899
Contributions from reserves and reserve funds		44	1,035,617			1,035,617
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46				-
		47				
	6 1 4 4 4	48	2,403,453			2,403,453
	Subtotal	50	8,867,752	-	-	8,867,752

ANALYSIS OF TAXATION - OWN PURPOSES

Niagara Falls C

Municipality

2LT - OP

For the	year ended December 31, 1999.					ļ	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	CM	Commercial - 'General' Only (No Educ.) Commercial - Vacant Land	0	6,918,000 48,586,035	0.769666 0.538766	53,245 261,765
1	General	CT	Commercial - Full Occupied	0	790,204,287	0.769666	6,081,934
1	General	CU	Commercial - Excess Land	0	24,953,998	0.538766	134,444
1	General	DT	Office Building - Full Occupied	0	8,609,860	0.769666	66,267
1	General		Office Building - Excess Land	0	1,020,740	0.538766	5,499
1	General General	FT GT	Farmland - Full Occupied Parking Lot - Full Occupied	0	12,930,340 2,495,100	0.116871 0.769666	15,112 19,204
1	General		Industrial - Excess Land	0	3,564,657	1.104913	39,386
1	General	IX	Industrial - Vacant Land	0	4,563,920	1.104913	50,427
1	General		Industrial - Full Occupied	0	75,346,531	1.699867	1,280,791
1	General		Large Industrial - Full Occupied	0	25,042,708	1.957825	490,292
1	General General		Large Industrial - Excess Land Multi-Residential - Full Occupied	0	1,778,295 131,192,503	1.272586 1.195264	22,630 1,568,097
1	General		Pipeline - Full Occupied	0	23,312,000	0.631758	147,275
1	General	RT	Residential/Farm - Full Occupied	0	2,852,695,281	0.467484	13,335,894
1	General	SU	Shopping Centre - Excess Land	0	3,653,400	0.538766	19,683
1	General		Shopping Centre - Full Occupied	0	53,635,100	0.769666	412,811
1 12	General sewer and urban service area	CX	Managed Forest - Full Occupied Commercial - Vacant Land	0	242,000 48,586,035	0.116871 0.085334	283 41,460
12	sewer and urban service area	CM	Commercial - Vacant Land Commercial - 'General' Only (No Educ.)	0	6,918,000	0.121906	8,433
12	sewer and urban service area	CT	Commercial - Full Occupied	0	768,956,235	0.121906	937,404
12	sewer and urban service area	CU	Commercial - Excess Land	0	23,436,720	0.085334	19,999
12	sewer and urban service area		Office Building - Full Occupied	0	8,609,860	0.121906	10,496
12	sewer and urban service area	DU	Office Building - Excess Land	0	1,020,740	0.085334	871
12	sewer and urban service area sewer and urban service area		Farmland - Full Occupied Parking Lot - Full Occupied	0	232,200 2,276,100	0.018511 0.121906	2,775
12	sewer and urban service area		Industrial - Vacant Land	0	3,982,020	0.121906	6,969
12	sewer and urban service area		Industrial - Full Occupied	0	68,501,946	0.269239	184,434
12	sewer and urban service area	IU	Industrial - Excess Land	0	2,785,630	0.175005	4,875
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	1,107,500	0.201563	2,232
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	21,823,255	0.310096	67,673
12	sewer and urban service area sewer and urban service area		Multi-Residential - Full Occupied	0	131,192,503	0.189316	248,368
12	sewer and urban service area		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	14,295,000 2,694,560,141	0.100063 0.074044	14,304 1,995,160
	sewer and urban service area		Shopping Centre - Excess Land	0	3,653,400		3,118
12	sewer and urban service area		Shopping Centre - Full Occupied	0	53,635,100	0.121906	65,384
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ANALYSIS OF TAXATION - OWN PURPOSES

Niagara Falls C

Municipality

2LT - OP

18,227,380

For the year ended December 31, 1999.

3200

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
		-					
		-					
		1					
3300			Total supplementary taxes			<u>l</u>	600,080
4000			Subtotal levied by tax rate				28,219,117
2200	Local Improvements						25,030
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						760,403
3400	Railway rights-of-way						108,621
3500	Utility transmission and utility corridors						1,000,179
3000							- 9,934,475
3600							- 1,951,495
3100			Subtotal special charges on tax bill				- 9,991,737
3200			Total own nurnose taxation				18 227 380

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Niagara Falls C

Municipality

2LT - UP

For the year ended December 31, 1999. RTC/ RTC / RTO Tax Levy Levy Tax Taxable Taxes RTQ Code Purpose Band Levied Description Assessment Rate 1 2 3 5 7 8 9 1 General CM Commercial - 'General' Only (No Educ.) 0 6,918,000 1.180268 81,651 СТ 9,326,528 Commercial - Full Occupied 0 790,204,287 1.180268 1 General General CU Commercial - Excess Land 0 24,953,998 0.826188 206,167 CX 48,586,035 Commercial - Vacant Land 0 401,412 General 0.826188 1 General DU Office Building - Excess Land 0 1,020,740 0.826188 8,433 8,609,860 DT Office Building - Full Occupied 0 1.180268 101,619 1 General FT armland - Full Occupied 0 12,930,340 0.182742 23,629 Parking Lot - Full Occupied GT 0 2,495,100 1.180268 29,449 1 General 1 General ΙX Industrial - Vacant Land 0 4,563,920 1.6717 76,295 59,590 ΙU 0 3,564,657 Industrial - Excess Land 1.6717 1 General General ΙT Industrial - Full Occupied 0 75,346,531 2.571846 1,937,797 0 1,778,295 1,918145 General LU Large Industrial - Excess Land 34,110 1 General LT Large Industrial - Full Occupied 0 25,042,708 2.950993 739,009 2,389,931 131,192,503 MT 0 1.821698 1 General Multi-Residential - Full Occupied General РΤ Pipeline - Full Occupied 0 23,312,000 0.979512 228,344 Residential/Farm - Full Occupied 20,852,233 RT 0 2,852,695,281 0.730966 General 1 General ST Shopping Centre - Full Occupied 0 53,635,100 1.180268 633,038 SU 0 3,653,400 0,826188 30,184 1 General Shopping Centre - Excess Land TT Managed Forest - Full Occupied 0 242,000 0.182742 442

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Niagara Falls C

2LT - UP

For the year ended December 31, 1999

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		1	otal supplementary taxes				800,687
4000			ubtotal levied by tax rate				37,960,548
	cal Improvements						
	wer and water service charges					_	
2400 Sew	wer and water connection charges						
2500 Fire	e service charges						
2800 Was	ste management collection charges						
3400 Rail	ilway rights-of-way					<u> </u>	55,654
3500 Util	lity transmission and utility corridors						371,831
3000							9,934,475
3600							1,951,495
3100		9	ubtotal special charges on tax bill			<u> </u>	12,313,455
3200			otal upper tier purpose taxation			-	50,274,003

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Niagara Falls C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	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		0.414000	11,810,159	7,706,238	42,872	3,892,231	168,818
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	543,137	466,514	763	69,822	6,038
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	13,383	11,604	-	1,724	55
Managed Forest		0.103500	25	7	11	7	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	12,366,704	8,184,363	43,646	3,963,784	174,911
Subtotal Commercial			19,314,219	12,513,296	349,008	6,014,448	437,467
Subtotal Industrial			4,700,231	3,045,186	84,933	1,463,652	106,460
Pipeline	Г	1.752400	408,520	264,672	7,382	127,213	9,253
Other		-	-	-	-	-	-
Supplementary Taxes	L		1,189,048	788,042	19,773	357,677	23,556
Subtotal levied by tax rate			37,978,722	24,795,559	504,742	11,926,774	751,647
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			37,978,722	24,795,559	504,742	11,926,774	751,647

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Niagara Falls C

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [300,767
Protection to Persons and Property Fire		2	-	-	-	75,308
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	75,308
Transportation services						
Roadways Winter Control		8	46,767	-	24,813	770,567
		9	-	<u> </u>	-	4.7(0.045
Transit Parking		10	-	· ·	-	4,760,045 1,253,024
Street Lighting		12	-		-	2,946
Air Transportation		13				2,740
		14	_	-	-	
	Subtotal	15	46,767	-	24,813	6,786,582
Environmental services Sanitary Sewer System		16	-	-	-	16,730
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	92,128
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	108,858
Health Services Public Health Services		2.4				
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26	_			
Ambulance Services		27	_	_	-	_
Cemeteries		28	-	-	-	492,157
		29	-	-	-	-
	Subtotal	30	-	-	-	492,157
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	<u> </u>
	Subtotal	36	-		-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,000	6,000	-	1,291,658
Libraries		38	218,824	11,406	-	42,807
Other Cultural	Subtotal	39 40	- 224 924		-	1 224 445
Planning and Development	Subtotal	40	221,824	17,406	-	1,334,465
Planning and Development		41	-	-	-	90,377
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	90,377
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 240 504	- 47.404	-	0.400.544
	Total	51	268,591	17,406	24,813	9,188,514

	Thursday 1
NALYSIS OF REVENUE FUND	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	4,011,944	-	3,778,250	2,103,830	-	-	9,894,024
Protection to Persons and Property Fire	2	6,681,555	-	618,934	212,907	-	-	7,513,396
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	908,698	-	52,627	-	254,063	-	1,215,388
Emergency measures	6 Subtotal 7	7,590,253	-	- 671,561	212,907	254,063	-	8,728,784
Transportation services Roadways	8	4,167,545	1,018,909	4,119,023	526,754	_	_	9,832,231
Winter Control	9	481,931	-	237,641	-	-	-	719,572
Transit	10	3,083,084	-	3,017,330	-	-	-	6,100,414
Parking	11	257,303	9,393	393,188	279,731	-	-	939,615
Street Lighting	12	-	-	485,557	126,000	-	-	611,557
Air Transportation	13	-	-	-	-	64,070	-	64,070
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	7,989,863	1,028,302	8,252,739	932,485	64,070	-	18,267,459
Sanitary Sewer System	16	457,254	359,314	465,423	875,235	-	-	2,157,226
Storm Sewer System	17	102,553	468,483	36,043	450,000	-	-	1,057,079
Waterworks System	18	1,218,408	41,287	818,154	2,461,509	-	-	4,539,358
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-		-	-	
	22 Subtotal 23	1 779 215	869,084	1,319,620	1,361,000 5,147,744	•	-	1,361,000 9,114,663
Health Services Public Health Services	24	1,778,215	-	1,319,020	5,147,744	-		9,114,003
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	808,797	-	155,073	128,753	-	-	1,092,623
	29	-	-	-	-	-	-	-
	Subtotal 30	808,797	-	155,073	128,753	-	-	1,092,623
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	33	-	-	-	-	-		-
Day Nurseries	34		_	_	_	_		
	35	-	-	-	-	-	-	_
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services		a = . =	22.25	4.00 - == :				F 6 16 655
Parks and Recreation	37	3,142,718	39,273	1,891,554	174,788	-	-	5,248,333
Libraries Other Cultural	38 39	1,777,411	-	698,882	29,000	292,614		2,505,293 292,614
Salei Cuttulat	Subtotal 40	4,920,129	39,273	2,590,436	203,788	292,614	<u> </u>	8,046,240
Planning and Development	-		37,213			2,2,014	-	
Planning and Development	41	798,936	-	69,008	54,116	-	-	922,060
Commercial and Industrial	42	191,621	-	465,427	45,505	899,000	-	1,601,553
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	990,557	-	534,435	99,621	899,000	-	2,523,613
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	28,089,758	1,936,659	17,302,114	8,829,128	1,509,747	-	57,667,406

Municipality

ANALYSIS OF CAPITAL OPERATION

Niagara Falls C

9

For the year ended December 31, 1999.		
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		1 \$
	P	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	2,446,208
Source of Financing	Ī	
Contributions from Own Funds		
Revenue Fund	2	4,449,586
Reserves and Reserve Funds	3	4,206,694
Subtotal	4	8,656,280
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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	10,000
Canada	21	831,997
Other Municipalities	22	
Subtotal	23	841,997
Other Financing Prepaid Special Charges	24	52,058
Proceeds From Sale of Land and Other Capital Assets	25	884,459
Investment Income	25	004,439
From Own Funds	26	-
Other	27	-
Donations	28	-
.	30	770,086
	31	-
Subtotal	32	1,706,603
Total Sources of Financing	33	11,204,880
Applications	ľ	
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	7,822,431
Subtotal	36	7,822,431
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	2-	
	37	-
Unconsolidated Local Boards	38 39	<u> </u>
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	968,897
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	8,791,328
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	32,656
Amount Reported in Line 43 Analysed as Follows:	43	32,056
Unapplied Capital Receipts (Negative)	44	- 4,139,701
To be Recovered From:	ŀ	, ,,,,,
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	3,012,642
	48	1,159,715
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	32,656
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Niagara Falls C	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 344,822 Protection to Persons and Property Fire 597,396 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 597,396 Transportation services Roadways 1,889,188 581,997 Winter Control Transit 10 9,854 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 581,997 1,899,042 **Environmental services** Sanitary Sewer System 44,703 16 10,000 180,541 Storm Sewer System 17 _ 3,693,585 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 10,000 3,918,829 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 81,922 Cemeteries 28 29 81,922 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 351,816 Libraries 38 -Other Cultural 39 351,816 Subtotal 40 Planning and Development Planning and Development 41 93,903 250,000 Commercial and Industrial 42 534,701 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 250,000 628,604 Subtotal 47 Electricity 48 49 Gas Telephone 50 7,822,431 10,000 Total 51 831,997

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Niagara Falls C

For the year ended December 31, 1999.

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
Transportation consists	Subtotal 7	-
Fransportation services Roadways	8	_
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	16,438
Air Transportation	13	
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	1,989,269
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	27	
Libraries	37 38	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	97,976
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	765,000
Felephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara Falls C

For the year ended December 31, 1999.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies : To Canada and agencies : To other 5,106,751 Subtotal 5,106,751 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 5,106,751 Amount reported in line 15 analyzed as follows: Sinking fund debentures 5,106,751 Long term bank loans Lease purchase agreements Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars $\,$ - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 4,119,951 33 Total liability under OMERS plans - initial unfunded 348,365 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 Total 45 4,468,316

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara Falls C

For the year ended December 31, 1999.

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í		2	3
					1		
					\$	\$	\$
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. 1999 Debt Charges							i-++
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	779,838	287,738
					50	603,212	
- special are rates and special charges						- 603,212	224,584
- benefitting landowners					52		-
- user rates (consolidated entities)					53	25,356	15,931
Recovered from unconsolidated antities					54	-	-
Recovered from unconsolidated entities - hydro					55	80,000	61,400
- gas and telephone					57	-	-
- gas and tetephone					56	-	-
					58		
					59	-	
				Total	78	1,488,406	589,653
				TOLAI	76	1,466,406	369,633
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
, , , , , , , , , , , , , , , , , , , ,							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	61 62	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	ļ_	consolidated r principal 1 \$ 1,543,463	evenue fund interest 2 \$ 382,062	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 89,000	interest 6 \$ 55,585
2000 2001	62	consolidated r principal 1 \$ 1,543,463 1,442,685	2 \$ 382,062 236,067	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000	6 \$ 55,585 49,135
2000 2001 2002	62 63	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474	2 \$ 382,062 236,067 112,954	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000	ted entities interest 6 \$ 55,585 49,135 41,975
2000 2001 2002 2003	62 63	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 89,000 92,000 102,000 106,000	1 ted entities 1 interest 1 6 2 5 55,585 49,135 41,975 34,043
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 106,000 116,000	ted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368
2000 2001 2002 2003 2004	62 63 64 65	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 106,000 116,000	ted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 106,000 116,000 260,000	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 106,000 116,000 260,000	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 - - - 765,000	sted entities interest 6 \$ 555,585 49,135 41,975 34,043 25,368 21,120 227,226
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the content of	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 	sted entities interest 6 \$ 555,585 49,135 41,975 34,043 25,368 21,120 227,226
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the company of the com	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 1. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000 895,000
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the company of the com	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75 76	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000 895,000
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the strength of the strength	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75	sted entities interest 6 \$ 555,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000 895,000
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 1. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75 76	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000 895,000
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the strength of the strength	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75 76	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000 895,000
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the strength of the strength	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75 76 77	1 \$ 380,000 774,000 1,436,000 850,000 4,335,000
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75 76	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000 895,000
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75 76 77 principal 1	1
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75 76 77	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000 895,000 4,335,000 interest
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,543,463 1,442,685 654,474 391,812 147,672 161,645	evenue fund interest 2 \$ 382,062 236,067 112,954 50,968 23,548 8,082	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 89,000 92,000 102,000 116,000 260,000 765,000 72 73 74 75 76 77 principal 1	sted entities interest 6 \$ 55,585 49,135 41,975 34,043 25,368 21,120 227,226 1 \$ 380,000 774,000 1,436,000 895,000 4,335,000 interest 2

Municipality	
	Niagara Falls C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginni of yea	ng am	ounts vied	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	3	37,159,861	800,687	37,960,548	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		=	-	-	-	-	-	-	-	-
Sewer rate	4		9,934,475	-	9,934,475	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		1,951,495	-	1,951,495	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,228,003	-	1,228,003	-	·	-	-	-	-
Subtotal levied by tax rate general	11	- 5	50,273,834	800,687	51,074,521	49,846,518	-	1,228,003	-	51,074,521	-
Special purpose levies											
Water	12		=	-	-	-	-	-	-	-	-
Transit	13		=	-	-	-	-	-	-	-	-
Sewer	14		=	-	-	-	-	-	-	-	-
Library	15		=	-	-	-	-	-	-	-	-
	16		=	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
		1		•				, · · · · · · · · · · · · · · · · · · ·		•	
Speical charges	19	-	427,485	-	427,485	427,485	-	-	-	427,485	-
_	20	-	5,608,708	-	5,608,708	5,608,708	-	-	-	5,608,708	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 5	6,310,027	800,687	57,110,714	55,882,711	-	1,228,003	-	57,110,714	-

Municipality	
Niagara Falls C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	24,110,273	788,042	-	24,898,315	24,795,559	102,756	-	24,898,315	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	485,458	19,773	-	505,231	504,742	489	-	505,231	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	11,591,241	357,677	-	11,948,918	11,926,774	22,144	-	11,948,918	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	730,761	23,556	-	754,317	751,647	2,670	-	754,317	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	36,917,733	1,189,048	-	38,106,781	37,978,722	128,059	-	38,106,781	,

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Niagara Falls C

10

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	20,957,932
Revenues Contributions from revenue fund	2	4,379,542
Contributions from capital fund	3	70,998
Development Charges Act	67	2,593,883
Lot levies and subdivider contributions	60	157,828
Recreational land (the Planning Act)	61	183,925
Investment income - from own funds	5	741,292
- other	6	-
	9	879,062
	10	24,000
	11	16,000
 Total revenue	12	2,900
Total revenue	13	9,049,430
Expenditures Transferred to capital fund		
Transferred to capital fund	14	4,206,694
Transferred to revenue fund	15	1,035,617
Charges for long term liabilities - principal and interest	16 63	149,916
	20	93,717
	21	425
Total expenditure	22	5,486,369
	ŀ	-,,
Balance at the end of the year for:		
Reserves	23	10,140,522
Reserve Funds	24	14,380,471
Total	25	24,520,993
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	265,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30 31	· ·
Sick leave Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	393,687
- parks and recreation	64	125,688
- library	65	683,497
- other cultural	66	-
- water	38	407,302
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,189,236
Waterworks current purposes	49 50	-
Transit current purposes Library current purposes	50 51	
	52	11,774,692
	53	164,439
	54	-
Obligatory reserve funds:	ŀ	
Development Charges Act	68	4,802,989
Lot levies and subdivider contributions	44	2,069,027
Recreational land (the Planning Act)	46	357,212
Parking revenues	45	1,249,859
Debenture repayment	47	868,398
Exchange rate stabilization	48	-
	55	169,967
	56 57	-
,	3/	-
Total	58	24,520,993

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Niagara Falls C	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	10,416,636	-
Accounts receivable				
Canada		2	171,356	
Ontario		3	13,881	
Region or county		4	667,271	
Other municipalities		5	1,356	
School Boards		6	75,506	portion of taxes
Waterworks		7	3,513,699	receivable for
Other (including unorganized areas)		8	777,906	business taxes
Taxes receivable				
Current year's levies		9	9,152,549	
Previous year's levies		10	2,380,787	2,112
Prior year's levies		11	1,980,889	153,84
Penalties and interest		12	1,324,030	33,30
Less allowance for uncollectables (negative)		13 -	920,000 -	47,37
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	29,847	
Other		17	7,794,728	
Other current assets		18	1,209,329	portion of line 20
Capital outlay to be recovered in future years		19	5,106,751	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	676,149	-
	Total	21	44,372,670	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Niagara Falls C	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	3,853,491	
Accounts payable and accrued liabilities			
Canada	26	3,243	
Ontario	27	3,800	
Region or county	28	102,450	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	133,083	
Other	32	7,592,437	
Other current liabilities	33	7,372,137	
Other Current Habitities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,068,756	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	272,995	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	765,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	24,520,993	
Accumulated net revenue (deficit)	7'	24,320,993	
General revenue	42	1,325,207	
Special charges and special areas (specify)		.,020,207	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	1,100,578	
Libraries	49	27,362	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	51 52	635,931	
_	53	033,731	
		-	
	54	-	
	55	-	
Region or county	56 	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 32,656	
То	tal 59	44,372,670	

Municipality

Niagara Falls C

12

17

STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 96 23 Non-line Department Support Staff Fire 105 Police Transit 53 Public Works 124 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 47 Libraries 11 22 Planning 12 11 481 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 22.059.261 1.880.944 Employee benefits 15 3,678,592 470,961 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 91,112,667 4,470,506 Previous years' tax Penalties and interest 1,427,125 18 97,010,298 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 437,260 25 - recoverable from upper tier 90 1,112,849 - recoverable from school boards 91 843,240 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 5,798,816 - industrial properties 99 221,326 80 339,545 Total reductions 104,641,592 29 Amounts added to the tax roll for collection purposes only 1,660,000 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,326 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,430 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,625 Due date of last installment (YYYYMMDD) 36 19,990,922 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 18,271,000 2,492,000 in 2001 59 13,280,000 5,079,000 in 2002 60 17,011,000 9,425,000 in 2003 61 13,911,000 5,873,000 13,760,000 in 2004 62 5,575,000 Total 76,233,000 28,444,000

Municipality

Niagara Falls C

STATISTICAL DATA

For the year ended December 31, 1999.

			г	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		24.242	\$	\$	
In this municipality In other municipalities (specify municipality)	39	31,812	4,791,288	3,696,299	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	•
		number of residential	1999 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	31,270	7,104,888	5,525,481	
In other municipalities (specify municipality)	45	_	-	_	_
	46	-	-	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
·		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	,
om sinking rainas			ļ	Į.	
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans of advances due to reserve funds as at December 31				°4 <u>L</u>	<u> </u>
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	6
		total board	from this	total municipal	for computer
	ŀ	expenditure	municipality -	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-				
	53	-	-	-	-
-	54	-	-	-	-
	55 56	-	-	-	-
	57	-	-	-	
	[
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the oritano municipal board of to council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	-	-	202,581	202,581
Approved in 1999	68	-	-	-	-
Financed in 1999	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1999	71	-	-	202,581	202,581
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	•
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 6	2	3	4	5
	\$ 40,600,000	\$	\$ 51,000,000	\$	\$ 52,000,000
	73 49,600,000	50,000,000	51,000,000	52,000,000	52,000,000
42 Municipal announcement this uses					
13. Municipal procurement this year		<u> </u>			
13. municipal procurement cnis year			[1	2
		·	25		\$
Total construction contracts awarded			85 86	15	\$ 4,085,844
			85 86		

ANALYSIS OF USER FEES

Niagara Falls C

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	\$	3 \$	4 \$	5
Transit fares	10	1	Each	1	2	1,063,018	0
Charter and bus rentals	10	2	Hour	61	61		0
Diesel fuel	10	3	Litre	1	1	1,049,013	0
Organized hockey	37	4	Hour	80	128	554,549	0
Engineering fees	10	5	Percent			697,917	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		4,898,128	
All other user fees		22				4,290,386	
	Total	23				9,188,514	