

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26047

MUNICIPALITY OF: Niagara-on-the-Lake T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1989.*

Municipality	Niagara-on-the-Lake T
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		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	13,791,824	3,241,003	7,331,491	3,219,330
Direct water billings on ratepayers -- own municipality	2	989,986	424,369		565,617
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	622,198	358,787		263,411
-- other municipalities	5	-	-		-
Subtotal	6	15,404,008	4,024,159	7,331,491	4,048,358
PAYMENTS IN LIEU OF TAXATION					
Canada	7	113,425	-	-	113,425
Canada Enterprises	8	125,963	-	-	125,963
Ontario					
The Municipal Tax Assistance Act	9	10,736	-		10,736
The Municipal Act, section 157	10	3,000	1,762		1,238
Other	11	94,356	54,699		39,657
Ontario Enterprises					
Ontario Housing Corporation	12	36,454	8,460	19,196	8,798
Ontario Hydro	13	221,976	-	-	221,976
Liquor Control Board of Ontario	14	5,249	-	-	5,249
Other	15	26,640	-	-	26,640
Municipal enterprises	16	20,848	-	-	20,848
Other municipalities and enterprises	17	42,221	-	-	42,221
Subtotal	18	700,868	64,921	19,196	616,751
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	301,515	-	-	301,515
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	437,987			437,987
Canada specific grants	30	11,634			11,634
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,134,473			1,134,473
Subtotal	33	1,584,094			1,584,094
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	138,085	-	-	138,085
Fines	37	68,088			68,088
Penalties and interest on taxes	38	166,405			166,405
Investment income - from own funds	39	10,950			10,950



*For the year ended December 31, 1989.*

## Niagara-on-the-Lake T

**2LT - OP**  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Niagara-on-the-Lake T

2LT - OP  
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,239,228	445,195	175,010	112.390000	132.224000	364,057	58,865	23,141	3,841	490	437	450,831
Separate consolidated													
Total all school board taxation	0						5,150,852	1,514,764	533,083	41,229	58,849	32,714	7,331,491

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Niagara-on-the-Lake T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	600	-	29,781
Protection to Persons and Property					
Fire	2	-	-	-	310
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,631	-	-	19,763
Emergency measures	6	-	-	-	-
Subtotal	7	1,631	-	-	20,073
Transportation services					
Roadways	8	256,808	-	-	33,417
Winter Control	9	78,753	-	-	920
Transit	10	-	-	-	-
Parking	11	-	-	-	87,432
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	335,561	-	-	121,769
Environmental services					
Sanitary Sewer System	16	-	-	-	11,540
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	55,534
Garbage Collection	19	2,176	-	-	-
Garbage Disposal	20	10,750	-	-	241,695
Pollution Control	21	-	-	-	53,000
--	22	-	-	-	-
Subtotal	23	12,926	-	-	361,769
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	70,311
--	29	-	-	-	-
Subtotal	30	-	-	-	70,311
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	5,636
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	5,636
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	162,516
Libraries	38	63,156	8,673	-	6,150
Other Cultural	39	11,117	2,361	-	52,786
Subtotal	40	80,573	11,034	-	221,452
Planning and Development					
Planning and Development	41	4,658	-	-	35,125
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,638	-	-	15,985
Tile Drainage and Shoreline Assistance	45	-	-	-	252,572
--	46	-	-	-	-
Subtotal	47	7,296	-	-	303,682
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	437,987	11,634	-	1,134,473

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Niagara-on-the-Lake T	

		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	542,632	-	338,388	293,437	3,400	-	1,150,319
Protection to Persons and Property								
Fire	2	149,776	57,210	149,387	49,256	-	43,428	449,057
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	183,077	-	42,466	22,736	14,213	1,250	263,742
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	332,853	57,210	191,853	71,992	14,213	44,678	712,799
Transportation services								
Roadways	8	406,328	-	518,104	487,135	-	-	1,157,250
Winter Control	9	57,633	-	54,892	-	-	39,987	152,512
Transit	10	-	-	-	-	-	-	-
Parking	11	7,188	-	5,132	39,417	-	2,500	54,237
Street Lighting	12	1,620	-	70,813	32,307	-	4,600	109,340
Air Transportation	13	-	-	-	-	8,371	-	8,371
--	14	-	-	-	-	-	-	-
Subtotal	15	472,769	-	648,941	558,859	8,371	-	1,481,710
Environmental services								
Sanitary Sewer System	16	50,939	114,638	66,640	277,829	-	49,326	559,372
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	242,010	95,186	101,358	216,043	-	94,685	749,282
Garbage Collection	19	13,809	-	177,113	4,884	-	13,955	209,761
Garbage Disposal	20	48,180	-	153,483	59,757	-	10,381	271,801
Pollution Control	21	-	-	195	271,182	-	-	271,377
--	22	-	-	-	-	-	-	-
Subtotal	23	354,938	209,824	498,789	829,695	-	168,347	2,061,593
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	66,042	-	47,402	28,072	-	10,306	151,822
--	29	-	-	-	-	-	-	-
Subtotal	30	66,042	-	47,402	28,072	-	10,306	151,822
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	2,408	-	16,582	-	-	6,275	12,715
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,408	-	16,582	-	-	6,275	12,715
Recreation and Cultural Services								
Parks and Recreation	37	390,631	-	123,752	71,943	500	18,504	605,330
Libraries	38	74,273	-	114,062	18,900	-	-	207,235
Other Cultural	39	45,820	25,642	80,432	235	32,044	1,065	185,238
Subtotal	40	510,724	25,642	318,246	91,078	32,544	19,569	997,803
Planning and Development								
Planning and Development	41	165,975	-	152,394	1,000	-	-	319,369
Commercial and Industrial	42	450	-	5,319	-	30,000	-	35,769
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,766	6,913	86,271	8,520	-	1,857	102,613
Tile Drainage and Shoreline Assistance	45	-	247,047	-	-	-	-	247,047
--	46	-	-	-	-	-	-	-
Subtotal	47	169,191	253,960	243,984	9,520	30,000	1,857	704,798
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,451,557	546,636	2,304,185	1,882,653	88,528	-	7,273,559

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,384,950	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		655,619	
Reserves and Reserve Funds	3		1,916,029	
	Subtotal	4	2,571,648	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		85,700	
Serial Debentures	13		612,300	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	698,000	
Grants and Loan Forgiveness				
Ontario	20		668,503	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	668,503	
Other Financing				
Prepaid Special Charges	24		492,480	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		6,520	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	499,000	
	Total Sources of Financing	33	4,437,151	
Applications				
Own Expenditures				
Short Term Interest Costs	34		30,215	
Other	35		4,429,433	
	Subtotal	36	4,459,648	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		85,700	
	Subtotal	40	85,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		4,033	
	Total Applications	42	4,549,381	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,497,180	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	51,745	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		666,358	
- Proceeds From Long Term Liabilities	46		267,009	
- Transfers From Reserves and Reserve Funds	47		615,558	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,497,180	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Niagara-on-the-Lake T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,533,202
Protection to Persons and Property					
Fire	2	-	-	-	3,766
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,766
Transportation services					
Roadways	8	400,300	-	-	828,705
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	7,346
Street Lighting	12	-	-	-	29,307
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	400,300	-	-	865,358
Environmental services					
Sanitary Sewer System	16	173,719	-	-	1,281,885
Storm Sewer System	17	8,125	-	-	2,573
Waterworks System	18	-	-	-	565,776
Garbage Collection	19	-	-	-	4,884
Garbage Disposal	20	-	-	-	291
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	181,844	-	-	1,855,409
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,328
--	29	-	-	-	-
Subtotal	30	-	-	-	19,328
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	26,726
Libraries	38	-	-	-	18,900
Other Cultural	39	-	-	-	235
Subtotal	40	-	-	-	45,861
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,170
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	86,359	-	-	134,554
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	86,359	-	-	136,724
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	668,503	-	-	4,459,648

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Niagara-on-the-Lake T
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		1	\$
General Government	1	500,000	
Protection to Persons and Property			
Fire	2	330,787	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	330,787
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	612,619	
Storm Sewer System	17	-	
Waterworks System	18	446,381	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,059,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	107,682	
	Subtotal	40	107,682
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	73,293	
Tile Drainage and Shoreline Assistance	45	985,724	
--	46	-	
	Subtotal	47	1,059,017
Electricity	48	1,796,000	
Gas	49	-	
Telephone	50	-	
	Total	51	4,852,486

1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	32,434
: To other		3	15,157
Subtotal		4	47,591
Plus: All debt assumed by the municipality from others		5	4,823,554
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	18,659
Subtotal		9	18,659
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	4,852,486
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	4,837,329
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	15,157
--		24	-
			\$
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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- 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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	33,978	48,875				
- special are rates and special charges	51	49,300	65,338				
- benefitting landowners	52	164,390	89,569				
- user rates (consolidated entities)	53	49,848	45,338				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	82,000	187,520				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	379,516	436,640				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	337,426	295,831	-	-	91,000	179,632
1991	61	333,714	260,878	-	-	99,000	170,931
1992	62	342,337	229,134	-	-	104,000	161,500
1993	63	338,390	194,687	-	-	113,000	151,360
1994	64	297,380	163,296	-	-	124,000	140,343
1995-1999	65	941,856	448,284	-	-	812,000	495,385
2000 onwards	79	465,383	192,937	-	-	453,000	70,827
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,056,486	1,785,047	-	-	1,796,000	1,369,978
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990						72	12,500
1991						73	57,000
1992						74	91,000
1993						75	126,000
1994						76	219,000
Total						77	505,500
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		3,259,835	58,633	3,318,468							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	58,793	3,259,835	58,633	3,318,468	3,181,172	59,831	-	64,921	-	3,305,924	46,249
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	424,369	-	424,369	424,369	-	-	-	-	424,369	-
Sewer surcharge on direct water billings	21	-	358,787	-	358,787	358,787	-	-	-	-	358,787	-
Total region or county	22	58,793	4,042,991	58,633	4,101,624	3,964,328	59,831	-	64,921	-	4,089,080	46,249



1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	28,998	3,253,984	63,138	-	3,317,122	3,225,414	61,150	8,265	-	3,294,829	6,705
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	470,200	4,940	-	475,140	473,982	-	1,574	-	475,556	416
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	23,327	3,088,517	59,946	-	3,148,463	3,067,298	52,816	7,860	-	3,127,974	2,838
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	447,119	4,768	-	451,887	450,831	-	1,497	-	452,328	441
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	52,325	7,259,820	132,792	-	7,392,612	7,217,525	113,966	19,196	-	7,350,687	10,400

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Niagara-on-the-Lake T

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		1	
		\$	
Balance at the beginning of the year	1	4,764,668	
Revenues			
Contributions from revenue fund	2	1,227,034	
Contributions from capital fund	3	199	
Lot levies and subdivider contributions	60	353,445	
Recreational land (the Planning Act)	61	113,842	
Investment income - from own funds	5	163,222	
- other	6	-	
--	9	6,487	
--	10	1,760	
--	11	5,225	
--	12	-	
	Total revenue	13	1,871,214
Expenditures			
Transferred to capital fund	14	1,916,029	
Transferred to revenue fund	15	66,207	
Charges for long term liabilities - principal and interest	16	-	
--	63	19,894	
--	20	-	
--	21	-	
	Total expenditure	22	2,002,130
Balance at the end of the year for:			
Reserves	23	2,718,398	
Reserve Funds	24	1,915,354	
	Total	25	4,633,752
Analysed as follows:			
Working funds	26	50,019	
Contingencies	27	492,916	
Ministry of the Environment funds for renewals, etc			
- sewer	28	34,877	
- water	29	-	
Replacement of equipment	30	458,545	
Sick leave	31	-	
Insurance	32	4,946	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	8,925	
- roads	35	140,308	
- sanitary and storm sewers	36	177,016	
- parks and recreation	64	79,861	
- library	65	11,823	
- other cultural	66	6,650	
- water	38	607,028	
- transit	39	-	
- housing	40	-	
- industrial development	41	7,500	
- other and unspecified	42	696,061	
Lot levies and subdivider contributions	44	1,438,534	
Recreational land (the Planning Act)	46	240,099	
Parking revenues	45	74,712	
Debenture repayment	47	29,090	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	8,302	
--	53	55,337	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	4,633,752

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Niagara-on-the-Lake T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,987,939	2,930,372
Accounts receivable			
Canada	2	5,373	
Ontario	3	347,829	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	60	portion of taxes
Waterworks	7	201,727	receivable for
Other (including unorganized areas)	8	222,896	business taxes
Taxes receivable			
Current year's levies	9	673,256	86,375
Previous year's levies	10	184,695	10,283
Prior year's levies	11	56,292	3,115
Penalties and interest	12	56,290	4,098
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	315,451	portion of line 20
Capital outlay to be recovered in future years	19	4,852,486	for tax sale / tax
Other long term assets	20	7,984	registration
	21	9,912,278	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Niagara-on-the-Lake T
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,705		
Region or county	28	90,797		
Other municipalities	29	107,918		
School Boards	30	90,519		
Trade accounts payable	31	849,306		
Other	32	193,599		
Other current liabilities	33	113,763		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	938,469		
- special area rates and special charges	35	612,619		
- benefitting landowners	36	1,059,017		
- user rates (consolidated entities)	37	446,381		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,796,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,633,752		
Accumulated net revenue (deficit)				
General revenue	42	375,218		
Special charges and special areas (specify)				
--	43	97,605		
--	44	59,460		
--	45	- 144,529		
--	46	29,729		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 177		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 342		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	46,249		
School boards	57	10,400		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,497,180		
Total	59	9,912,278		

1989 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

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STATISTICAL DATA

For the year ended December 31, 1989.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	5			
Non-line Department Support Staff												2	16			
Fire												3	1			
Police												4	-			
Transit												5	-			
Public Works												6	25			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	7			
Libraries												11	2			
Planning												12	5			
Total												13	61			
												continuous full time employees December 31				
												other				
2. Total expenditures during the year on:												1	2			
Wages and salaries												14	\$ 1,893,878	\$ 316,686		
Employee benefits												15	\$ 363,199	\$ 17,572		
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	13,315,116			
Previous years' tax												17	574,075			
Penalties and interest												18	167,803			
Subtotal												19	14,056,994			
Discounts allowed												20	-			
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards												24	66,114			
- recoverable from general municipal revenues												25	17,909			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	14,141,017			
Amounts added to the tax roll for collection purposes only												30	252,572			
Business taxes written off under subsection 495(1) of the Municipal Act												81	32,373			
												1				
4. Tax due dates for 1989 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19890228			
Due date of last installment (YYYYMMDD)												33	19890531			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19890804			
Due date of last installment (YYYYMMDD)												36	19891006			
												\$				
Supplementary taxes levied with1990 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
												1	2	3	4	
												\$	\$	\$	\$	
Estimated to take place																
in 1990												58	3,726,000	878,900	-	450,000
in 1991												59	4,180,750	-	-	503,300
in 1992												60	3,696,000	-	-	443,800
in 1993												61	3,191,600	-	-	413,000
in 1994												62	4,572,150	-	-	1,296,150
Total												63	19,366,500	878,900	-	3,106,250

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	48,640		13,099	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,111	659,991	329,995	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,345	415,006	207,192	
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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer 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									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	22,700	2,166,232	-	2,188,932
Approved in 1989					68	200,000	1,240,523	-	1,440,523
Financed in 1989					69	85,700	612,300	-	698,000
No long term financing necessary					70	-	267,025	-	267,025
Approved but not financed as at December 31, 1989					71	137,000	2,527,430	-	2,664,430
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-