

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26047

MUNICIPALITY OF: Niagara-on-the-Lake T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Niagara-on-the-Lake T

13

| | | 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 | 18,292,219 | 4,173,301 | 10,186,374 | 3,932,544 |
| Direct water billings on ratepayers -- own municipality | 2 | 1,445,735 | 479,066 | | 966,669 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 885,382 | 512,750 | | 372,632 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 20,623,336 | 5,165,117 | 10,186,374 | 5,271,845 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 141,337 | - | - | 141,337 |
| Canada Enterprises | 8 | 35,787 | - | - | 35,787 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 14,260 | - | | 14,260 |
| The Municipal Act, section 157 | 10 | 3,000 | 1,690 | | 1,310 |
| Other | 11 | 119,789 | 70,896 | | 48,893 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 44,644 | 10,145 | 24,757 | 9,742 |
| Ontario Hydro | 13 | 275,239 | - | - | 275,239 |
| Liquor Control Board of Ontario | 14 | 6,065 | - | - | 6,065 |
| Other | 15 | 31,708 | - | - | 31,708 |
| Municipal enterprises | 16 | 25,675 | - | - | 25,675 |
| Other municipalities and enterprises | 17 | 51,622 | - | - | 51,622 |
| Subtotal | 18 | 749,126 | 82,731 | 24,757 | 641,638 |
| 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 | 333,052 | - | - | 333,052 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 689,287 | | | 689,287 |
| Canada specific grants | 30 | 9,288 | | | 9,288 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 1,269,611 | | | 1,269,611 |
| Subtotal | 33 | 1,968,186 | | | 1,968,186 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 115,854 | - | - | 115,854 |
| Fines | 37 | 55,957 | | | 55,957 |
| Penalties and interest on taxes | 38 | 278,083 | | | 278,083 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 120,295 | | | 120,295 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | 88,161 | | | 88,161 |
| Contributions from reserves and reserve funds | 44 | 601,448 | | | 601,448 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 25,363 | | | 25,363 |
| -- | 47 | 51,116 | | | 51,116 |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 1,336,277 | - | - | 1,336,277 |
| TOTAL REVENUE | 51 | 25,009,977 | 5,247,848 | 10,211,131 | 9,550,998 |

For the year ended December 31, 1991.

Niagara-on-the-Lake T

[illegible]

For the year ended December 31, 1991.

Municipality

Niagara-on-the-Lake T

2LT - OP

4

[illegible]

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| | | 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 | 3,387,287 | 582,777 | 214,055 | 144.416000 | 169.901000 | 489,178 | 99,014 | 36,368 | 3,841 | 1,726 | 1,442 | 631,569 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 6,921,838 | 2,120,145 | 720,172 | 5,870 | 309,275 | 109,074 | 10,186,374 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Niagara-on-the-Lake T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 11,285 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 3,626 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 26,382 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 30,008 |
| Transportation services | | | | | |
| Roadways | 8 | 464,499 | - | - | 74,658 |
| Winter Control | 9 | 69,950 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 82,526 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 534,449 | - | - | 157,184 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 9,912 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 54,108 |
| Garbage Collection | 19 | - | - | - | 1,017 |
| Garbage Disposal | 20 | 64,878 | - | - | 288,256 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 64,878 | - | - | 353,293 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 88,981 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 88,981 |
| 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 | 9,000 | - | - | 248,252 |
| Libraries | 38 | 36,639 | 9,288 | - | 16,465 |
| Other Cultural | 39 | 7,845 | - | - | 58,840 |
| Subtotal | 40 | 53,484 | 9,288 | - | 323,557 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 19,330 | - | - | 58,951 |
| Commercial and Industrial | 42 | - | - | - | 17,807 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 17,146 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 228,545 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 36,476 | - | - | 305,303 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 689,287 | 9,288 | - | 1,269,611 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

| |
|-----------------------|
| 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 | 595,145 | 67,765 | 519,830 | 543,434 | - | - | 1,726,174 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 214,735 | 57,069 | 240,135 | 146,175 | - | - | 658,114 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 211,684 | - | 46,414 | 3,635 | 15,222 | - | 276,955 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 426,419 | 57,069 | 286,549 | 149,810 | 15,222 | - | 935,069 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 443,876 | - | 398,178 | 1,196,289 | - | - | 2,038,343 |
| Winter Control | 9 | 47,384 | - | 92,410 | - | - | - | 139,794 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 48,697 | - | 21,010 | 69,024 | - | - | 138,731 |
| Street Lighting | 12 | 4,396 | - | 107,753 | 26,040 | - | - | 138,189 |
| Air Transportation | 13 | - | - | - | - | 9,043 | - | 9,043 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 544,353 | - | 619,351 | 1,291,353 | 9,043 | - | 2,464,100 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 75,472 | 161,677 | 190,121 | 100,942 | - | - | 528,212 |
| Storm Sewer System | 17 | - | - | - | 30,997 | - | - | 30,997 |
| Waterworks System | 18 | 284,752 | 92,388 | 188,246 | 566,980 | - | - | 1,132,366 |
| Garbage Collection | 19 | 15,453 | - | 203,062 | - | - | - | 218,515 |
| Garbage Disposal | 20 | 71,946 | - | 252,833 | 81,414 | - | - | 406,193 |
| Pollution Control | 21 | - | - | 141 | 242,391 | - | - | 242,532 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 447,623 | 254,065 | 834,403 | 1,022,724 | - | - | 2,558,815 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 89,049 | - | 74,505 | 12,138 | - | - | 175,692 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 89,049 | - | 74,505 | 12,138 | - | - | 175,692 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | 6,507 | - | 1,858 | - | - | - | 8,365 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 6,507 | - | 1,858 | - | - | - | 8,365 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 417,142 | - | 225,634 | 90,499 | 12,115 | - | 745,390 |
| Libraries | 38 | 96,613 | - | 88,632 | 698 | - | - | 185,943 |
| Other Cultural | 39 | 60,559 | 25,701 | 81,570 | - | - | - | 167,830 |
| Subtotal | 40 | 574,314 | 25,701 | 395,836 | 91,197 | 12,115 | - | 1,099,163 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 105,774 | - | 240,728 | 1,000 | - | - | 347,502 |
| Commercial and Industrial | 42 | - | - | 3,632 | - | - | - | 3,632 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 5,142 | 21,420 | 295,079 | - | - | - | 321,641 |
| Tile Drainage and Shoreline Assistance | 45 | - | 225,566 | - | - | - | - | 225,566 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 110,916 | 246,986 | 539,439 | 1,000 | - | - | 898,341 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 2,794,326 | 651,586 | 3,271,771 | 3,111,656 | 36,380 | - | 9,865,719 |

For the year ended December 31, 1991.

| | | | |
|---|------|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 1,697,077 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 1,436,397 | |
| Reserves and Reserve Funds | 3 | 1,219,836 | |
| Subtotal | 4 | 2,656,233 | |
| 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 | 85,300 | |
| Serial Debentures | 13 | 716,745 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 802,045 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 1,401,149 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 1,401,149 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 218,340 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 232,635 | |
| -- | 30 | 6,177 | |
| -- | 31 | 14,697 | |
| Subtotal | 32 | 471,849 | |
| Total Sources of Financing | 33 | 5,331,276 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 55 | |
| Other | 35 | 4,080,811 | |
| Subtotal | 36 | 4,080,866 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 85,300 | |
| Subtotal | 40 | 85,300 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 143,699 | |
| Total Applications | 42 | 4,309,865 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 675,666 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 96,647 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | 211,722 | |
| - Transfers From Reserves and Reserve Funds | 47 | 535,591 | |
| - - | 48 | 25,000 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 675,666 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Niagara-on-the-Lake T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|-------------------|------------------|-------------------------|------------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 27,918 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 71,175 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 635 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 71,810 |
| Transportation services | | | | | |
| Roadways | 8 | 749,729 | - | - | 1,539,853 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 2,726 |
| Air Transportation | 13 | - | - | - | 109,556 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 749,729 | - | - | 1,652,135 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 167,207 | - | - | 430,789 |
| Storm Sewer System | 17 | 6,862 | - | - | 137,594 |
| Waterworks System | 18 | 137,575 | - | - | 552,815 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 69,623 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 311,644 | - | - | 1,190,821 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 18,977 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 18,977 |
| 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 | 333,333 | - | - | 1,048,832 |
| Libraries | 38 | - | - | - | 698 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 333,333 | - | - | 1,049,530 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 6,443 | - | - | 69,675 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 6,443 | - | - | 69,675 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,401,149 | - | - | 4,080,866 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Niagara-on-the-Lake T

7
11

| | | | |
|--|----------|-----------|-----------|
| | | 1 | \$ |
| General Government | 1 | 473,000 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 280,745 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | 280,745 |
| 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 | 1,323,632 | |
| Storm Sewer System | 17 | 105,366 | |
| Waterworks System | 18 | 360,254 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | 1,789,252 |
| 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 | 79,011 | |
| | Subtotal | 40 | 79,011 |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | 54,933 | |
| Tile Drainage and Shoreline Assistance | 45 | 814,960 | |
| -- | 46 | - | |
| | Subtotal | 47 | 869,893 |
| Electricity | 48 | 1,606,000 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 5,097,901 |

1991 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
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For the year ended December 31, 1991.

| | | | |
|--|--|----|-----------|
| | | 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 | 17,037 |
| : To other | | 3 | 15,157 |
| Subtotal | | 4 | 32,194 |
| Plus: All debt assumed by the municipality from others | | 5 | 5,075,508 |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | 9,801 |
| Subtotal | | 9 | 9,801 |
| 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 | 5,097,901 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | 5,036,878 |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | 61,023 |
| -- | | 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 | - |

1991 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

| | | | | | |
|--|----|---|---|-----------------------------------|---|
| 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. 1991 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Recovered from the consolidated revenue fund | 50 | 57,426 | | 93,110 | |
| - general tax rates * | 51 | 71,881 | | 89,796 | |
| - special are rates and special charges | 52 | 167,971 | | 79,014 | |
| - benefitting landowners | 53 | 54,582 | | 37,806 | |
| - user rates (consolidated entities) | 54 | - | | - | |
| Recovered from reserve funds | 55 | 99,000 | | 170,931 | |
| Recovered from unconsolidated entities | 56 | - | | - | |
| - hydro | 57 | - | | - | |
| - gas and telephone | 58 | - | | - | |
| -- | 59 | - | | - | |
| -- | 59 | - | | - | |
| -- | 59 | - | | - | |
| Total | 78 | 450,860 | | 470,657 | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1992 | 60 | 399,750 | 342,930 | - | - |
| 1993 | 61 | 401,717 | 304,687 | - | - |
| 1994 | 62 | 369,006 | 265,374 | - | - |
| 1995 | 63 | 362,958 | 228,832 | - | - |
| 1996 | 64 | 307,707 | 193,386 | - | - |
| 1997-2001 | 65 | 1,305,972 | 578,653 | - | - |
| 2002 onwards | 79 | 344,791 | 105,265 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 3,491,901 | 2,019,127 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1992 | 72 | | | - | |
| 1993 | 73 | | | - | |
| 1994 | 74 | | | - | |
| 1995 | 75 | | | - | |
| 1996 | 76 | | | - | |
| Total | 77 | | | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

| | | 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 | | 4,073,590 | 170,889 | 4,244,479 | | | | | | | |
| 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 | - 138 | 4,073,590 | 170,889 | 4,244,479 | 4,112,559 | 60,742 | - | 82,731 | - | 4,256,032 | 11,415 |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | - | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | - | | | | | | | |
| Library | 15 | - | - | - | - | | | | | | | |
| -- | 16 | - | - | - | - | | | | | | | |
| -- | 17 | - | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | 479,066 | - | 479,066 | 479,066 | - | - | - | - | 479,066 | - |
| Sewer surcharge on direct water billings | 21 | - | 512,750 | - | 512,750 | 512,750 | - | - | - | - | 512,750 | - |
| Total region or county | 22 | - 138 | 5,065,406 | 170,889 | 5,236,295 | 5,104,375 | 60,742 | - | 82,731 | - | 5,247,848 | 11,415 |

1991 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

| | | 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 | 3 | 4,365,209 | 210,126 | - | 4,575,335 | 4,496,288 | 69,072 | 10,950 | - | 4,576,310 | 978 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 666,676 | 7,408 | - | 674,084 | 668,788 | 3,513 | 1,783 | - | 674,084 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 3 | 4,123,360 | 199,764 | - | 4,323,124 | 4,246,775 | 66,963 | 10,340 | - | 4,324,078 | 951 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 629,650 | 7,009 | - | 636,659 | 631,569 | 3,406 | 1,684 | - | 636,659 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 9,784,895 | 424,307 | - | 10,209,202 | 10,043,420 | 142,954 | 24,757 | - | 10,211,131 | 1,929 |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Niagara-on-the-Lake T

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15

| | | | |
|--|-------------------|-----------|-----------|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 5,225,717 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,675,259 | |
| Contributions from capital fund | 3 | 55,538 | |
| Lot levies and subdivider contributions | 60 | 292,240 | |
| Recreational land (the Planning Act) | 61 | 142,095 | |
| Investment income - from own funds | 5 | 179,288 | |
| - other | 6 | - | |
| -- | 9 | 13,129 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue | 13 | 2,357,549 |
| Expenditures | | | |
| Transferred to capital fund | 14 | 1,219,836 | |
| Transferred to revenue fund | 15 | 601,448 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure | 22 | 1,821,284 |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 3,266,510 | |
| Reserve Funds | 24 | 2,495,472 | |
| | Total | 25 | 5,761,982 |
| Analysed as follows: | | | |
| Working funds | 26 | 100,000 | |
| Contingencies | 27 | 410,755 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | 34,876 | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 357,893 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 9,880 | |
| - roads | 35 | 179,569 | |
| - sanitary and storm sewers | 36 | 228,350 | |
| - parks and recreation | 64 | 56 | |
| - library | 65 | 18,473 | |
| - other cultural | 66 | 5,150 | |
| - water | 38 | 1,060,599 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 7,500 | |
| - other and unspecified | 42 | 382,681 | |
| Lot levies and subdivider contributions | 44 | 1,815,277 | |
| Recreational land (the Planning Act) | 46 | 292,892 | |
| Parking revenues | 45 | 24,689 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 91,784 | |
| Waste Site | 53 | 38,305 | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | 40,007 | |
| Business Improvement Area | 56 | 663,246 | |
| -- | 57 | | |
| | Total | 58 | 5,761,982 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------------------|
| Niagara-on-the-Lake T |
|-----------------------|

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16

For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 2,823,687 | 2,768,242 |
| Accounts receivable | | | |
| Canada | 2 | 4,170 | |
| Ontario | 3 | 497,658 | |
| Region or county | 4 | 1,173 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 12,296 | portion of taxes |
| Waterworks | 7 | 252,640 | receivable for |
| Other (including unorganized areas) | 8 | 256,611 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,619,935 | 23,078 |
| Previous year's levies | 10 | 252,914 | 21,958 |
| Prior year's levies | 11 | 112,505 | 18,320 |
| Penalties and interest | 12 | 177,610 | 11,359 |
| Less allowance for uncollectables (negative) | 13 | - 30,000 | - 30,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 162,245 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 5,097,901 | for tax sale / tax |
| Other long term assets | 20 | 13,786 | registration |
| | 21 | 11,255,131 | - |
| Total | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

| |
|-----------------------|
| Niagara-on-the-Lake T |
|-----------------------|

| 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 | - | | |
| Region or county | 28 | 70,493 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 6,671 | | |
| Trade accounts payable | 31 | 535,020 | | |
| Other | 32 | 63,347 | | |
| Other current liabilities | 33 | 226,334 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 832,756 | | |
| - special area rates and special charges | 35 | 1,428,998 | | |
| - benefitting landowners | 36 | 869,893 | | |
| - user rates (consolidated entities) | 37 | 360,254 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 1,606,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 5,761,982 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 104,055 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 212,594 | | |
| -- | 44 | 62,129 | | |
| -- | 45 | - 454,284 | | |
| -- | 46 | 224,260 | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 7,293 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - 342 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 11,415 | | |
| School boards | 57 | 1,929 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 675,666 | | |
| Total | 59 | 11,255,131 | | |

Municipality

Niagara-on-the-Lake T

For the year ended December 31, 1991.

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17

| | | | | | |
|--|----|---|----------------------------------|---|--|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | 5 | | | |
| Non-line Department Support Staff | 2 | 15 | | | |
| 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 | 9 | | | |
| Libraries | 11 | 2 | | | |
| Planning | 12 | 3 | | | |
| Total | 13 | 60 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| | | 1 \$ | 2 \$ | | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 2,007,891 | 471,046 | | |
| Employee benefits | 15 | 399,492 | 36,728 | | |
| | | 1 \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 16,901,308 | | | |
| Previous years' tax | 17 | 632,562 | | | |
| Penalties and interest | 18 | 229,962 | | | |
| Subtotal | 19 | 17,763,832 | | | |
| 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 | 236,248 | | | |
| - recoverable from general municipal revenues | 25 | 60,248 | | | |
| 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 | 18,060,328 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | 229,024 | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | 121,785 | | | |
| | | 1 | | | |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19910228 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 19910531 | | | |
| Final billings: Number of installments | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19910802 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19911004 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1994 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 1992 | 58 | 3,728,300 | 612,350 | 322,250 | 1,087,900 |
| in 1993 | 59 | 3,411,000 | - | - | 2,010,000 |
| in 1994 | 60 | 4,313,700 | - | - | 2,705,500 |
| in 1995 | 61 | 2,824,000 | - | - | 1,613,000 |
| in 1996 | 62 | 4,107,000 | - | - | 2,666,000 |
| Total | 63 | 18,384,000 | 612,350 | 322,250 | 10,082,400 |

STATISTICAL DATA

For the year ended December 31, 1991.

| | | | | | | |
|---|----|--|-------------------------------------|--|-----------------------|------|
| | | balance of fund | | loans outstanding | | |
| | | 1 | | 2 | | |
| | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | 82 | 52,392 | | 9,225 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | 39 | 4,194 | - | 1,445,735 | | |
| In this municipality | | | | | | |
| In other municipalities (specify municipality) | | | | | | |
| -- | 40 | - | - | - | - | |
| -- | 41 | - | - | - | - | |
| -- | 42 | - | - | - | - | |
| -- | 43 | - | - | - | - | |
| -- | 64 | - | - | - | - | |
| | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | 44 | 2,615 | - | 885,382 | | |
| In this municipality | | | | | | |
| 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, 1991 | 67 | 145,900 | 2,360,379 | - | 2,506,279 | |
| Approved in 1991 | 68 | 56,400 | 610,558 | - | 666,958 | |
| Financed in 1991 | 69 | 85,300 | 716,845 | - | 802,145 | |
| No long term financing necessary | 70 | - | 771,048 | - | 771,048 | |
| Approved but not financed as at December 31, 1991 | 71 | 117,000 | 1,483,044 | - | 1,600,044 | |
| Applications submitted but not approved as at Decemeber 31, 1991 | 72 | - | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1992 | 1993 | 1994 | 1995 | 1996 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | - | - | - | - | - |