

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26047

MUNICIPALITY OF: Niagara-on-the-Lake T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

		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	19,359,102	4,425,775	10,935,602	3,997,725
Direct water billings on ratepayers -- own municipality	2	1,303,970	454,728		849,242
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	864,268	631,009		233,259
-- other municipalities	5	-	-		-
Subtotal	6	21,527,340	5,511,512	10,935,602	5,080,226
PAYMENTS IN LIEU OF TAXATION					
Canada	7	133,300	-	-	133,300
Canada Enterprises	8	46,564	-	-	46,564
Ontario					
The Municipal Tax Assistance Act	9	13,969	-		13,969
The Municipal Act, section 157	10	3,000	1,775		1,225
Other	11	127,878	75,552		52,326
Ontario Enterprises					
Ontario Housing Corporation	12	46,675	10,754	26,612	9,309
Ontario Hydro	13	291,948	-	-	291,948
Liquor Control Board of Ontario	14	6,120	-	-	6,120
Other	15	33,759	-	-	33,759
Municipal enterprises	16	27,048	-	-	27,048
Other municipalities and enterprises	17	54,434	-	-	54,434
Subtotal	18	784,695	88,081	26,612	670,002
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	336,383	-	-	336,383
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	681,059			681,059
Canada specific grants	30	10,320			10,320
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,482,725			1,482,725
Subtotal	33	2,174,104			2,174,104
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	141,681	-	-	141,681
Fines	37	38,508			38,508
Penalties and interest on taxes	38	401,441			401,441
Investment income - from own funds	39	-			-
- other	40	156,978			156,978
Sales of publications, equipment, etc	42	72			72
Contributions from capital fund	43	308,908			308,908
Contributions from reserves and reserve funds	44	649,751			649,751
Contributions from non-consolidated entities	45	-			-
--	46	23,910			23,910
--	47	65,476			65,476
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	1,786,725	-	-	1,786,725
TOTAL REVENUE	51	26,609,247	5,599,593	10,962,214	10,047,440

For the year ended December 31, 1992.

Niagara-on-the-Lake T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Niagara-on-the-Lake T

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	3,422,845	602,956	224,350	150.295000	176.817000	514,436	106,613	39,669	5,810	1,157	554	668,239
Separate consolidated													
Total all school board taxation	0						7,637,826	2,391,959	785,441	56,669	31,722	31,985	10,935,602

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	11,605
Protection to Persons and Property					
Fire	2	-	-	-	8,465
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,860
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,325
Transportation services					
Roadways	8	352,510	-	-	30,699
Winter Control	9	59,479	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	83,862
Street Lighting	12	186	-	-	914
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	412,175	-	-	115,475
Environmental services					
Sanitary Sewer System	16	-	-	-	15,536
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	68,826
Garbage Collection	19	-	-	-	260
Garbage Disposal	20	-	-	-	479,583
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	564,205
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	94,382
--	29	-	-	-	-
Subtotal	30	-	-	-	94,382
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	14,962
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	14,962
Recreation and Cultural Services					
Parks and Recreation	37	57,214	-	-	297,818
Libraries	38	37,005	10,320	-	19,555
Other Cultural	39	53,696	-	-	56,413
Subtotal	40	147,915	10,320	-	373,786
Planning and Development					
Planning and Development	41	1,295	-	-	45,223
Commercial and Industrial	42	-	-	-	13,602
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	119,674	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	223,160
--	46	-	-	-	-
Subtotal	47	120,969	-	-	281,985
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	681,059	10,320	-	1,482,725

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Niagara-on-the-Lake T						
For the year ended December 31, 1992.								
		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	705,909	68,066	418,632	167,831	-	-	1,360,438
Protection to Persons and Property								
Fire	2	244,698	56,821	268,566	114,696	-	-	684,781
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	227,439	-	45,609	6,308	16,033	-	295,389
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	472,137	56,821	314,175	121,004	16,033	-	980,170
Transportation services								
Roadways	8	478,696	-	217,950	704,798	-	-	1,401,444
Winter Control	9	46,060	-	72,898	-	-	-	118,958
Transit	10	-	-	-	-	-	-	-
Parking	11	54,021	-	25,163	47,822	-	-	127,006
Street Lighting	12	9,745	-	126,973	7,530	-	-	144,248
Air Transportation	13	-	-	-	-	9,255	-	9,255
--	14	-	-	-	-	-	-	-
Subtotal	15	588,522	-	442,984	760,150	9,255	-	1,800,911
Environmental services								
Sanitary Sewer System	16	77,712	258,377	114,473	502,066	-	-	952,628
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	345,274	89,091	209,089	507,500	-	-	1,150,954
Garbage Collection	19	16,577	-	256,661	3,052	-	-	276,290
Garbage Disposal	20	73,275	-	311,523	130,002	-	-	514,800
Pollution Control	21	-	-	-	219,094	-	-	219,094
--	22	-	-	-	-	-	-	-
Subtotal	23	512,838	347,468	891,746	1,361,714	-	-	3,113,766
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	72,592	-	77,514	11,012	-	-	161,118
--	29	-	-	-	-	-	-	-
Subtotal	30	72,592	-	77,514	11,012	-	-	161,118
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	9,573	-	11,994	-	-	-	21,567
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	9,573	-	11,994	-	-	-	21,567
Recreation and Cultural Services								
Parks and Recreation	37	478,155	-	281,457	97,900	12,115	-	869,627
Libraries	38	110,066	-	96,241	9,373	-	-	215,680
Other Cultural	39	69,766	25,631	84,123	-	-	-	179,520
Subtotal	40	657,987	25,631	461,821	107,273	12,115	-	1,264,827
Planning and Development								
Planning and Development	41	137,839	-	43,237	14,808	-	-	195,884
Commercial and Industrial	42	188	-	41,813	214,225	-	-	256,226
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,196	21,842	299,945	-	-	-	325,983
Tile Drainage and Shoreline Assistance	45	-	223,160	-	-	-	-	223,160
--	46	-	-	-	-	-	-	-
Subtotal	47	142,223	245,002	384,995	229,033	-	-	1,001,253
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,161,781	742,988	3,003,861	2,758,017	37,403	-	9,704,050

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	675,666	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	937,968	
Reserves and Reserve Funds	3	973,644	
Subtotal	4	1,911,612	
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	7,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	7,400	
Grants and Loan Forgiveness			
Ontario	20	550,806	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	550,806	
Other Financing			
Prepaid Special Charges	24	433,201	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	49,410	
--	31	-	
Subtotal	32	482,611	
Total Sources of Financing	33	2,952,429	
Applications			
Own Expenditures			
Short Term Interest Costs	34	5,153	
Other	35	2,721,950	
Subtotal	36	2,727,103	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	7,400	
Subtotal	40	7,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	426,360	
Total Applications	42	3,160,863	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	884,100	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	370,730	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	376,530	
- Proceeds From Long Term Liabilities	46	219,300	
- Transfers From Reserves and Reserve Funds	47	282,000	
- -	48	377,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	884,100	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,312
Protection to Persons and Property					
Fire	2	-	-	-	24,696
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,308
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,004
Transportation services					
Roadways	8	513,542	-	-	1,024,007
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	52,503
Street Lighting	12	-	-	-	83,086
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	513,542	-	-	1,159,596
Environmental services					
Sanitary Sewer System	16	16,841	-	-	280,756
Storm Sewer System	17	-	-	-	104,449
Waterworks System	18	19,720	-	-	736,420
Garbage Collection	19	-	-	-	3,053
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,561	-	-	1,124,678
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,012
--	29	-	-	-	-
Subtotal	30	-	-	-	11,012
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	-	-	-	153,531
Libraries	38	-	-	-	9,373
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	162,904
Planning and Development					
Planning and Development	41	-	-	-	3,308
Commercial and Industrial	42	-	-	-	201,752
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	703	-	-	28,537
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	703	-	-	233,597
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	550,806	-	-	2,727,103

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Niagara-on-the-Lake T

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		1	\$
General Government	1	455,000	
Protection to Persons and Property			
Fire	2	251,907	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	251,907
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	1,226,419	
Storm Sewer System	17	94,502	
Waterworks System	18	305,636	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,626,557
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	62,284	
	Subtotal	40	62,284
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	39,112	
Tile Drainage and Shoreline Assistance	45	665,147	
--	46	-	
	Subtotal	47	704,259
Electricity	48	1,502,000	
Gas	49	-	
Telephone	50	-	
	Total	51	4,602,007

1992 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, 1992.

			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	8,734
: To other			3	15,157
	Subtotal		4	23,891
Plus: All debt assumed by the municipality from others			5	4,583,141
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	5,025
	Subtotal		9	5,025
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	4,602,007
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	4,548,349
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	53,658
--			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	-

Municipality

Niagara-on-the-Lake T

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	63,564	86,952				
- special are rates and special charges	51	108,078	150,301				
- benefitting landowners	52	173,034	71,968				
- user rates (consolidated entities)	53	54,618	34,473				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	104,000	161,500				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	503,294	505,194				
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 \$
1993	60	402,228	305,279	-	-	113,000	151,360
1994	61	369,557	265,925	-	-	124,000	140,343
1995	62	363,554	229,339	-	-	134,000	128,253
1996	63	308,350	193,845	-	-	1,131,000	437,959
1997	64	297,048	163,498	-	-	-	-
1998-2002	65	1,080,562	450,507	-	-	-	-
2003 onwards	79	278,708	71,193	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,100,007	1,679,586	-	-	1,502,000	857,915
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	22,000					
1994	73	58,000					
1995	74	88,000					
1996	75	113,000					
1997	76	151,000					
Total	77	432,000					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		4,459,926	48,591	4,508,517							
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	11,415	4,459,926	48,591	4,508,517	4,360,926	64,849	-	88,081	-	4,513,856	16,754
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	454,728	-	454,728	454,728	-	-	-	-	454,728	-
Sewer surcharge on direct water billings	21	-	631,009	-	631,009	631,009	-	-	-	-	631,009	-
Total region or county	22	11,415	5,545,663	48,591	5,594,254	5,446,663	64,849	-	88,081	-	5,599,593	16,754

1992 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, 1992.

		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	978	4,988,789	54,994	-	5,043,783	4,964,220	68,004	12,125	-	5,044,349	1,544
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	752,585	8,475	-	761,060	752,998	6,087	1,975	-	761,060	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	951	4,431,862	49,386	-	4,481,248	4,406,021	64,279	10,760	-	4,481,060	763
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	668,224	7,521	-	675,745	668,239	5,754	1,752	-	675,745	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,929	10,841,460	120,376	-	10,961,836	10,791,478	144,124	26,612	-	10,962,214	2,307

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Niagara-on-the-Lake T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	5,761,982	
Revenues			
Contributions from revenue fund	2	1,820,049	
Contributions from capital fund	3	117,452	
Development Charges Act	67	167,457	
Lot levies and subdivider contributions	60	96,720	
Recreational land (the Planning Act)	61	46,350	
Investment income - from own funds	5	-	
- other	6	167,599	
--	9	18,278	
--	10	14,846	
--	11	-	
--	12	-	
Total revenue	13	2,448,751	
Expenditures			
Transferred to capital fund	14	973,644	
Transferred to revenue fund	15	649,751	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,375	
--	20	-	
--	21	-	
Total expenditure	22	1,632,770	
Balance at the end of the year for:			
Reserves	23	3,739,632	
Reserve Funds	24	2,838,331	
Total	25	6,577,963	
Analysed as follows:			
Working funds	26	100,000	
Contingencies	27	410,192	
Ministry of the Environment funds for renewals, etc			
- sewer	28	64,582	
- water	29	-	
Replacement of equipment	30	427,486	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	9,936	
- roads	35	241,463	
- sanitary and storm sewers	36	657,311	
- parks and recreation	64	-	
- library	65	28,776	
- other cultural	66	5,150	
- water	38	990,469	
- transit	39	-	
- housing	40	-	
- industrial development	41	20,000	
- other and unspecified	42	490,733	
Development Charges Act	68	171,097	
Lot levies and subdivider contributions	44	1,837,693	
Recreational land (the Planning Act)	46	335,125	
Parking revenues	45	-	
Debenture repayment	47	22,153	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	76,417	
Waste Site	53	14,000	
Police Commission	54	45,500	
Municipal Election	55	619,880	
Business Improvement Area	56	10,000	
--	57		
Total	58	6,577,963	

1992 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, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,714,191	2,660,202
Accounts receivable			
Canada	2	15,327	
Ontario	3	390,424	
Region or county	4	5,687	
Other municipalities	5	-	
School Boards	6	20,533	portion of taxes
Waterworks	7	248,561	receivable for
Other (including unorganized areas)	8	130,103	business taxes
Taxes receivable			
Current year's levies	9	1,872,389	107,700
Previous year's levies	10	967,715	11,439
Prior year's levies	11	132,239	4,428
Penalties and interest	12	352,410	10,839
Less allowance for uncollectables (negative)	13	- 30,000	- 30,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	242,106	portion of line 20
Capital outlay to be recovered in future years	19	4,602,007	for tax sale / tax
Other long term assets	20	50,898	registration
	21	11,714,590	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara-on-the-Lake T

For the year ended December 31, 1992.

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	102,959		
Other municipalities	29	-		
School Boards	30	25,927		
Trade accounts payable	31	567,231		
Other	32	91,266		
Other current liabilities	33	113,181		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	569,191		
- special area rates and special charges	35	1,320,921		
- benefitting landowners	36	904,259		
- user rates (consolidated entities)	37	305,636		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,502,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,577,963		
Accumulated net revenue (deficit)				
General revenue	42	512,443		
Special charges and special areas (specify)				
--	43	234,254		
--	44	62,129		
--	45	- 334,089		
--	46	15,918		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,782		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 342		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	16,754		
School boards	57	2,307		
Unexpended capital financing / (unfinanced capital outlay)	58	- 884,100		
Total	59	11,714,590		

		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		4
Total	13		60

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,312,029		513,114	
Employee benefits	15	493,857		42,307	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			17,712,687	
Previous years' tax	17			885,401	
Penalties and interest	18			226,640	
	19			18,824,728	
Subtotal	20			-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			185,685	
- recoverable from general municipal revenues	25			44,513	
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			19,054,926	
Amounts added to the tax roll for collection purposes only	30			225,974	
Business taxes written off under subsection 441(1) of the Municipal Act	81			53,095	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920228
Due date of last installment (YYYYMMDD)	33		19920529
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920731
Due date of last installment (YYYYMMDD)	36		19921002
			\$
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 1993	58	3,335,693	872,860	-	-
in 1994	59	3,387,100	-	-	-
in 1995	60	3,801,692	-	-	-
in 1996	61	3,532,480	-	-	-
in 1997	62	3,320,251	-	-	-
Total	63	17,377,216	872,860	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	53,292	6,962		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,243	1,303,970		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,664	864,268		
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	117,000	1,483,044	1,600,044	
Approved in 1992					68	7,400	325,176	332,576	
Financed in 1992					69	7,400	3,312	10,712	
No long term financing necessary					70	-	763,340	763,340	
Approved but not financed as at December 31, 1992					71	117,000	1,041,568	1,158,568	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-