**MUNICIPAL CODE: 26047** 

MUNICIPALITY OF: Niagara-on-the-Lake T

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

For the year ended December 31, 1993.

Niagara-on-the-Lake  $\mathsf{T}$ 

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	20,186,940	4,719,911	11,459,936	4,007,093
Direct water billings on ratepayers						
own municipality		2	1,432,687	468,342	-	964,345
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	956,120	650,758		305,362
other municipalities		5	-	-	-	-
	Subtotal	6	22,575,747	5,839,011	11,459,936	5,276,800
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	•	<u>.</u>	
Canada		7	152,819	-	-	152,819
Canada Enterprises		8	43,181	-	-	43,181
Ontario						
The Municipal Tax Assistance Act		9	14,287	-		14,287
The Municipal Act, section 157		10	3,000	1,810	-	1,190
Other		11	130,878	79,375		51,503
Ontario Enterprises Ontario Housing Corporation		12	48,025	11,298	27,466	9,261
Ontario Hydro		13	300,223	11,270	27,400	300,223
Liquor Control Board of Ontario		14	6,274	-	-	6,274
Other		15	34,749		_	34,749
Municipal enterprises		16	27,597		_	27,597
Other municipalities and enterprises		17	55,930	-	-	55,930
Carles mannesparation and enterprises	Subtotal	18	816,963	92,483	27,466	697,014
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,	, ,	,	
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	243,325	-	-	243,325
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	542,638			542,638
Canada specific grants		30	7,260		_	7,260
Other municipalities - grants and fees		31	·		-	-
Fees and service charges		32	1,371,033		-	1,371,033
	Subtotal	33	1,920,931			1,920,931
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	163,676	-	-	163,676
Fines  Repulties and interest on taxes		37	19,011			19,011
Penalties and interest on taxes  Investment income - from own funds		38 39	425,021			425,021
myesument medine - from OWII fullus		40	150,002			150,002
- other		70	130,002			130,002
- other  Sales of publications, equipment, etc.		42	27			27
- other  Sales of publications, equipment, etc  Contributions from capital fund		42 43	32 168,128			32 168,128

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Niagara-on-the-Lake T

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 2,097,655 98.01100 205,593 24,378,628 5,989,870 83.30900 2,030,959 587,073 15,994 14,586 2,856,304 General

Municipality	
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Niagara-on-the-Lake T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	24,378,628	5,989,870	2,097,655	135.71400	159.66400	3,308,521	956,367	334,920	3,383	26,054	23,746	4,652,991

Niagara-on-the-Lake T

2LT - OP

For the year ended December 31, 1993.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	20,863,888	5,358,080	1,859,705	171.346000	201.583000	3,574,944	1,080,098	374,885	2,599	27,884	27,604	5,088,014
Elementary separate													
General	0	3,514,740	631,790	237,950	171.346000	201.583000	602,237	127,358	47,967	1,680	5,010	2,386	786,638
Secondary public													
General	0	20,863,888	5,358,080	1,859,705	158.567000	186.550000	3,308,324	999,550	346,928	2,406	25,805	25,535	4,708,548
Dublic consolidated													
Public consolidated	1 1			1							ı		
T-							-						

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Municipality

Niagara-on-the-Lake T

2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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	3,514,740	631,790	237,950	158.567000	186.550000	557,322	117,860	44,390	1,549	4,637	2,208	727,966
Separate consolidated				<u>_</u>									
Total all school board taxation	0						8,042,827	2,473,636	814,170	8,234	63,336	57,733	11,459,936

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify									UN KATEPATE		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify							water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

# **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Niagara-on-the-Lake T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	49,619
Protection to Persons and Property Fire		2	-	-	-	8,700
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	17,290
Emergency measures	Subtotal	7	-	-	-	25,990
Transportation services Roadways		8	194,798	-	-	26,199
Winter Control		9	187,159	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	200	-	-	149,926 550
Air Transportation		13		-	-	-
	Subtotal	14 15	382,157	-	-	176,675
Environmental services Sanitary Sewer System	Subtotal	F				
Storm Sewer System		16 17	-	-	-	10,682
Waterworks System		18	-	-	-	65,433
Garbage Collection		19	-	-	-	2,619
Garbage Disposal		20	45,650	-	-	277,092
Pollution Control		21	-	-		-
	Subtotal	23	45,650	-	-	355,826
Health Services Public Health Services		24	-		_	_
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	110,610
<del></del>	Subtotal	29 30	-	-		110,610
Social and Family Services General Assistance	22200	31	-	_	_	-
Assistance to Aged Persons		32	-	-	-	9,122
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	-	-	-	9,122
Recreation and Cultural Services Parks and Recreation		37	_	_	_	287,619
Libraries		38	40,005	7,260	-	22,685
Other Cultural		39	966	-	-	63,739
Planning and Development	Subtotal	40	40,971	7,260	-	374,043
Planning and Development		41		-	-	52,781
Commercial and Industrial		42	-	-	-	12,929
Residential Development  Agriculture and Reforestation		43 44	73,860	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	203,438
		46	-	-	-	-
	Subtotal	47	73,860	-	-	269,148
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
pro	Total	51	542,638	7,260	_	1,371,033

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Niagara-on-the-Lake T	

For the year ended December 31, 1993.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 737,077 68,153 417,607 1,071,939 2,294,776 Protection to Persons and Property Fire 259,478 56,279 254,381 254,189 824,327 Conservation Authority 44,503 306,194 Protective inspection and control 241,858 3,000 16,833 Emergency measures Subtotal 501,336 56,279 298,884 257,189 16,833 1,130,521 Transportation services Roadways 486.088 85.674 823,004 1.394.766 Winter Control 81,897 106,829 188,726 166,359 11 71,401 68,756 Parking 26,202 Street Lighting 12 5.253 91,704 48,080 145,037 Air Transportation 13 9,370 9,370 644,639 310,409 939,840 9,370 1,904,258 Subtotal 15 Environmental services Sanitary Sewer System 252,356 135,319 335,719 790,074 16 66,680 17 Storm Sewer System Waterworks System 18 326,254 82,518 206.853 488,903 1,104,528 Garbage Collection 22,854 243,834 18,000 284,688 20 77,468 317,984 35,000 430,452 Garbage Disposal Pollution Control 21 479 109,264 109,743 22 Subtotal 23 493,256 334,874 904,469 986,886 2,719,485 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 76,756 74,888 4,527 156,171 29 76,756 74,888 4,527 156,171 Subtotal 30 Social and Family Services General Assistance 32 7,958 5,480 Assistance to Aged Persons 406 13,844 Assitance to Children 33 34 Subtotal 36 7,958 5,480 406 13,844 Recreation and Cultural Services Parks and Recreation 37 504,768 218,413 95,871 12,115 831,167 Libraries 38 124,491 92,431 27,034 243,956 Other Cultural 39 70,136 25.755 79,403 2.477 177.771 40 699,395 25,755 390,247 125,382 12,115 1,252,894 Planning and Development Planning and Development 41 150,325 38,582 1,000 189,907 42 9,781 23,000 32,781 43 Residential Development 117,749 5,390 25,537 148,676 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 213,303 213,303 47 155,715 238,840 166,112 24,000 584,667 Subtotal Electricity 48 49 Telephone 51 3,316,132 723,901 2,568,096 3,410,169 38,318 10,056,616

## **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1993.

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality Niagara-on-the-Lake T

46

47

48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

241,121

977,674

46,541

1,244,685

			۶
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	884,100
Source of Financing			
Contributions from Own Funds Revenue Fund			004.040
		2	906,942
Reserves and Reserve Funds	Subtotal	3	930,867
Central Mortgage and Housing Corporation	Jubiolai	4 5	1,837,809
Ontario Financing Authority		7	-
Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	55,800
Serial Debentures		13	303,200
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	37,373
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	396,373
Grants and Loan Forgiveness		Ī	
Ontario		20	497,578
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	497,578
Other Financing			
Prepaid Special Charges		24	133,165
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	-
Donations		28	101,450
		30	53,625
<del></del>		31	-
	Subtotal	32	288,240
Total Sources	of Financing	33	3,020,000
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	35,548
Other		35	3,080,095
	Subtotal	36	3,115,643
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	55,800 55,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	222000	41	209,142
	Applications	42	3,380,585
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	.,	43	1,244,685
Amount Reported in Line 43 Analysed as Follows:		}	1,244,000
Unapplied Capital Receipts (Negative)		44	- 159,023
To be Recovered From:		ţ	·
- Taxation or User Charges Within Term of Council		45	138,372

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Niagara-on-the-Lake T

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	33,566
Protection to Persons and Property		Ī				
Fire		2	-	-	-	155,188
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	155,188
Transportation services Roadways		8	470,804	_	_	975,120
Winter Control		9	-	-	-	973,120
Transit		10	_	-	_	_
Parking		11	-	_	_	149,598
Street Lighting		12	9,953	-	-	70,106
Air Transportation		13	-	-	_	-
		14	-	_	-	_
	Subtotal	15	480,757	_	-	1,194,824
Environmental services		ŀ	, -			, , , , , , , , , , , , , , , , , , , ,
Sanitary Sewer System		16	-	1	-	514,503
Storm Sewer System		17	-		-	196,315
Waterworks System		18	16,821	-	-	739,165
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	16,821	-	-	1,449,983
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26			-	-
Ambulance Services		27			-	-
Cemeteries		28	_	-	_	4,528
		29	-	_	_	-1,520
	Subtotal	30	-	-	-	4,528
Social and Family Services	5423544					.,626
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	1	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	80,165
Libraries		38	-	-	-	27,034
Other Cultural		39	-	-	-	22,132
	Subtotal	40	-	-	-	129,331
Planning and Development Planning and Development		41	_	-	_	_
Commercial and Industrial		42	_	-		131,968
Residential Development		43	-	<u> </u>	<u>-</u>	-
Agriculture and Reforestation		44	-	-	-	16,255
Tile Drainage and Shoreline Assistance		45				.5,233
		46	-	-	-	-
	Subtotal	-	-	-	-	148,223
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	497,578	_	-	3,115,643

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Niagara-on-the-Lake T

7

		1 \$
General Government	1	435,000
Protection to Persons and Property		
Fire	2	220,525
Police Conservation Authority	3	-
	4 5	-
Protective inspection and control	6	-
Emergency measures Protective inspection and control	Subtotal 7	220,525
Transportation services	Subtotat /	220,525
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	1,210,413
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	_
	22	-
	Subtotal 23	1,693,682
Health Services	0223032. 20	.,070,002
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	43,593
	Subtotal 40	43,593
Planning and Development		· · · · · · · · · · · · · · · · · · ·
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	130,716
Tile Drainage and Shoreline Assistance	45	562,134
	46	-
	Subtotal 47	692,850
Electricity	48	1,389,000
Gas	49	-
Telephone	50	-
receptione	55,	

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Niagara-on-the-Lake T

**8** 

1. Calculation of the Debt Burden of the Municipality All debt tassed by the manicipality, predecessor municipalities and consolidated critics 1. To Canada and agencies 2. To Canada and agencies 3. 3 3. 4. Plus: All debt assumed by the municipality from others 4. Plus: All debt assumed by the municipality from others 5. Uses: All debt assumed by others 5. Others 5. Others 6. Contained 5. Other municipalities 6. Contained 5. Other municipalities 7. Other municipalities 7. Other municipalities 8. Subtostal 9. Contained 6.
All debt issued by the municipality, predecessor municipalities and consolidated entities  1 To Canada and agencies  1 To Canada and agencies  1 To Other  Subtotal  4 Plus: All debt assumed by the municipality from others  5 Subtotal  4 Plus: All debt assumed by the municipality from others  5 Subtotal  6 Subtotal  5 Subtotal  6 Subtotal  7 Cuber municipalities  8 Subtotal  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment  9 Uses: Ministry of the Environment funds during the year  9 Uses: Ministry of the Environment funds during the year  9 Uses: Ministry of the Environment funds during the year  9 User Canadian dollar equivalent included in line 15 above  9 User Pair value of this amount in Us. Soldias  9 User Pair value of this amount in Us. Soldias  9 User Pair value of this amount in Us. Soldias  9 User Pair value of this amount in Us. Soldias  9 User Pair value of this amount in Us. Soldias  10 User Canadian dollar equivalent included in line 15 above  9 User Pair value of this amount in Us. Soldias  10 User Canadian dollar equivalent included in line 15 above  9 User Pair value of this amount in Us. Soldias  10 User Canadian dollar equivalent included in line 15 above  10 User Canadian dollar equivalent included in line 15 above  11 User Value of this amount in User User Value of this amount in
All debt issued by the municipality, predecessor municipalities and consolidated entities  1 To Canada and agencies  1 To Canada and agencies  1 To Other  Subtotal  4 Plus: All debt assumed by the municipality from others  5 Subtotal  4 Plus: All debt assumed by the municipality from others  5 Subtotal  6 Subtotal  5 Subtotal  6 Subtotal  7 Cuber municipalities  8 Subtotal  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment debt retirement funds  9 Uses: Ministry of the Environment  9 Uses: Ministry of the Environment funds during the year  9 Uses: Ministry of the Environment funds during the year  9 Uses: Ministry of the Environment funds during the year  9 User Canadian dollar equivalent included in line 15 above  9 User Pair value of this amount in Us. Soldias  9 User Pair value of this amount in Us. Soldias  9 User Pair value of this amount in Us. Soldias  9 User Pair value of this amount in Us. Soldias  9 User Pair value of this amount in Us. Soldias  10 User Canadian dollar equivalent included in line 15 above  9 User Pair value of this amount in Us. Soldias  10 User Canadian dollar equivalent included in line 15 above  9 User Pair value of this amount in Us. Soldias  10 User Canadian dollar equivalent included in line 15 above  10 User Canadian dollar equivalent included in line 15 above  11 User Value of this amount in User User Value of this amount in
Consolidated entities
1   170 Orbatro and agencies   1   2   2   2   3   3   3   3   3   3   3
: To Canada and agencies : To other Subtotal 4 Plus: All debt assumed by the municipality from others : Subtotal 5 - Contain : Schoolboards : Schoolboards : Subtotal 5 - Contain : Schoolboards : Subtotal 5 - Conterminicipalities 8   Subtotal 9   Less: Ministry of the Environment debt retirement funds - sewer 10 - water Om sinking funds (actual balances) - general municipal - enterprises and other 13 - Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment teeral municipal debentures
: To other  Subtotal 4 Plus: All debt assumed by the municipality from others 15 Lass: All debt assumed by others Softario Schoolboards - Schoolboards - Schoolboards - Schoolboards - Schoolboards - Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer - vater - Vater - Vater - Vater - Subtotal - enterprises and other - Subtotal - Intallment (serial) debentures -
Subtotal   4
Plus: All debt assumed by the municipality from others  Less: Mil debt assumed by others  Other municipalities  Subtotal  Puss: Ministry of the Environment debt retirement funds  - sewer  - vater  Own sinking funds (actual balances) - general municipal  - enterprises and other  Subtotal  Total  Total  Total  Total  Total  Total  Total  Total  Total  Finatalment (serial) debentures  Installment (serial) debentures  Installment (serial) debentures  Installment (serial) debentures  Installment (serial) debentures  Total  Lase purchase agreements  Mortgages  Mortgages  Loss (purchase agreements)  Loss (purchase agr
Less: All debt assumed by others  : Ontario : Ontario : Schoolboards : Other municipalities : Subtotal : Other municipalities : Subtotal : Subt
Schoolboards
Schoolboards  Cher municipalities  Subtotal  Dess: Ministry of the Environment debt retirement funds  - sewer  - water  Own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal  Total  Subtotal  Amount reported in line 15 analyzed as follows:  Installment (serial) debentures Installme
Cother municipalities Subtotal 9  Less: Ministry of the Environment debt retirement funds
Subtotal   9
Subtotal   9
Less: Ministry of the Environment debt retirement funds - sewer - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises and other - enterprises and other - sinking funds (actual balances) - general municipal - enterprises and other - sinking funds (actual balances) - general municipal - enterprises and other - sinking fund debentures - sinking fund debentures - total - fotal - fot
- sever
- water Own sinking funds (actual balances) - general municipal - enterprises and other 11 - enterprises and other 13 - enterprises and other 15 - mount reported in line 15 analyzed as follows: Sinking fund debentures 16 - Installment (serial) debentures 17 - Long term bank loans Lease purchase agreements 19 - Mortgages 10 - Ministry of the Environment 12
Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13 - enterprises and other 13 Subtotal 14 Total 15 - Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22
- general municipal - enterprises and other  - enterprises and other  - subtotal - Total - Tot
- enterprises and other  - enterprises and other  Subtotal  Total  Total  Total  Total  Total  Amount reported in line 15 analyzed as follows:  Sinking fund debentures  Installment (serial) debentur
Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 23 24  2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 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
Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) d
Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) d
Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank (oans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 23 24  2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 27 29 Long term bank (oans 29 Lease purchase agreements 29 Long term bank (oans 29 Lease purchase agreements 29 Lease purchase 29 Lease purcha
Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank (oans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 23 24  2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 27 29 Long term bank (oans 29 Lease purchase agreements 29 Long term bank (oans 29 Lease purchase agreements 29 Lease purchase 29 Lease purcha
Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 24 24 25 25 26 27 27 28 28 29 29 30
Long term bank loans  Lease purchase agreements  Mortgages  Ministry of the Environment  22
Lease purchase agreements  Mortgages  Ministry of the Environment  22  Ministry of the Environment  23   2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  25  26  27  27  28  Other - Canadian dollar equivalent included in line 15 above  27  28  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Ministry of the Environment - sewer  30  - water  - water
Mortgages  Ministry of the Environment  22   23   24  2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  - par value of this amount in  - par value of this amount in  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Alinistry of the Environment - sewer  - water
Ministry of the Environment
23 24  2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in - par value of this amount in  28  3. Interest earned on sinking funds and debt retirement funds during the year Own funds  Ministry of the Environment - sewer - water  31
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in  26  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in  28  3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainistry of the Environment - sewer 30 - water 31
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in
- par value of this amount in
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Ministry of the Environment - sewer  - water  30  31
Own funds  Ministry of the Environment - sewer  - water  30  31
Own funds  Ministry of the Environment - sewer  - water  30  31
Own funds  Ministry of the Environment - sewer  - water  30  31
Ministry of the Environment - sewer  - water  30  31
- water 31
- water 31
4. Actuarial balance of own sinking funds at year end
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
Outstanding loans guarantee 38
Commitments and liabilities financed from revenue, as approved by
the Ontario Municipal Board or Counci, as the case may be
- hospital support
· · · · · · · · · · · · · · · · · · ·
- university support 40
- university support - leases and other agreements 40 41
- university support 40
- university support - leases and other agreements 40 41
- university support - leases and other agreements  Other (specify)  40  41  Other (specify)
- university support - leases and other agreements  Other (specify)  - 40  41  Other (specify)  42   43

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Niagara-on-the-Lake T

For the year ended December 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	_	_
7. 1993 Debt Charges				77	L	L	
7, 1770 Desit Silai 500						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund						7	*
- general tax rates *					50	70,073	80,114
- special are rates and special charges					51	110,087	142,270
					F		
- benefitting landowners					52	177,548	61,292
- user rates (consolidated entities)					53	53,797	28,720
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	113,000	151,360
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	524,505	463,756
	_	consolidated r		reserve		unconsolidate	
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	L	\$	\$	\$	\$	\$	\$
1994	_	430,577	295,672	-	-	124,000	140,343
1995		413,951	255,995	=	-	134,000	128,252
1996	L	362,618	216,456	-	-	148,000	115,188
1997		354,470	181,872	-	-	157,000	100,757
1998		305,194	147,218	-	-	177,000	84,665
1999-2003		1,030,681	553,626	-	-	649,000	137,350
2004 onwards		188,159	44,187	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,085,650	1,695,026	-	-	1,389,000	706,555
* Includes interest to earned on Ministry of the Environment debt retirement fund	ls	.,,	,,.			,,	,
Future principal payments on EXPECTED NEW debt	-						
						_	
							1
							\$
1994						72	27,000
1995						73	58,000
1773						74	99,000
						<b> </b>	132,000
1996						/51	
1996 1997						75 76	
1996 1997					Total	75 76 77	195,000
1996 1997 1998						<del> </del>	

nicipality	
	Niagara-on-the-Lake T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		4,762,656	53,183	4,815,839							
Special pupose requisitions Water rate 2	-	-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4	ļ-	-	-	-							
Water rate 5	Ī	-	-	-							
Road rate 6	Ī	-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	16,754	4,762,656	53,183	4,815,839	4,652,991	66,920	-	92,483	-	4,812,394	13,309
Special purpose requisitions Water 12			-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	.	-	-	-	-	- 1	-	- [	-
Direct water billings 20	-	468,342	-	468,342	468,342	-	-	-	-	468,342	-
Sewer surcharge on direct water billings 21	-	650,758	-	650,758	650,758	-	-	-	-	650,758	-
Total region or county 22	16,754	5,881,756	53,183	5,934,939	5,772,091	66,920	-	92,483	_	5,931,494	13,309

Municipality	
	Niagara-on-the-Lake T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	1,544	5,113,980	58,087	-	5,172,067	5,088,014	70,732	12,268	-	5,171,014	491
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	787,647	9,076	-	796,723	786,638	8,088	1,997	-	796,723	-
	41	-	-	-	-	-	-	1	-	-	1	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	763	4,728,723	53,746	-	4,782,469	4,708,548	62,772	11,353	-	4,782,673	967
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	734,921	2,071	-	736,992	727,966	7,178	1,848	-	736,992	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	school boards 36	2,307	11,365,271	122,980	-	11,488,251	11,311,166	148,770	27,466	-	11,487,402	1,458

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Niagara-on-the-Lake T

For the year ended December 31, 1993.			
			1
			\$
Balance at the beginning of the year		1	6,577,963
Revenues			5,511,100
Contributions from revenue fund		2	2,503,227
Contributions from capital fund		3	41,014
Development Charges Act		67	262,215
Lot levies and subdivider contributions		60	1,795
Recreational land (the Planning Act) Investment income - from own funds		61 5	130,500
other		6	109,186
- other		9	22,736
		10	9,678
		11	-
		12	-
	Total revenue	13	3,080,351
Expenditures		•	
Transferred to capital fund		14	930,867
Transferred to revenue fund		15	562,981
Charges for long term liabilities - principal and interest		16	-
-		63	14,911
		20	-
-		21	-
	Total expenditure	22	1,508,759
Balance at the end of the year for:			
Reserves		23	5,106,141
Reserve Funds		24	3,043,414
	Total	25	8,149,555
Analysed as follows:			
Working funds		26	100,000
Contingencies		27	1,303,822
Ministry of the Environment funds for renewals, etc		-	1,303,622
- sewer		28	64,582
- water		29	-
Replacement of equipment		30	462,146
Sick leave		31	-
Insurance		32	37,629
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	18,710
		35	275,108
- sanitary and storm sewers		36	1,539,492
- parks and recreation - library		64 65	56,344
- other cultural		66	5,150
- water		38	1,026,097
- transit		39	-
- housing		40	-
- industrial development		41	43,000
- other and unspecified		42	474,410
Development Charges Act		68	272,621
Lot levies and subdivider contributions		44	1,760,216
Recreational land (the Planning Act)		46	468,059
Parking revenues  Deboature repriment		45 47	40.304
Debenture repayment  Exchange rate stabilization		47 48	19,394
Exchange rate stabilization  Waterworks current purposes		48 49	<u> </u>
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	153,775
Waste Site		53	49,000
Police Commission		54	20,000
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	8,149,555

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Niagara-on-the-Lake T

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	4,404,648	4,215,600
Accounts receivable				
Canada		2	125,212	
Ontario		3	424,709	
Region or county		4	41,911	
Other municipalities		5	-	
School boards		6	140,313	portion of taxes
Waterworks		7	270,344	receivable for
Other (including unorganized areas)		8	109,523	business taxes
Taxes receivable			·	
Current year's levies		9	1,342,664	80,133
Previous year's levies		10	577,484	26,393
Prior year's levies		11	225,554	9,562
Penalties and interest		12	220,097	13,569
Less allowance for uncollectables (negative)		13 -	30,000	30,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	223,779	portion of line 20
Capital outlay to be recovered in future years		19	4,474,650	registration
Other long term assets		20	56,128	-
	Total	21	12,607,016	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Niagara-on-the-Lake T

For the year ended December 31, 1993.

LIABILITIES	ī		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	=	
Accounts payable and accrued liabilities Canada	26	3,844	
Ontario	27	32,785	
Region or county	28	78,995	
Other municipalities	29	9,336	
School Boards	30	25,158	
Trade accounts payable	31	694,691	
Other	32	65,046	
Other current liabilities	33	129,710	
Other current habitales	33	127,710	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	699,118	
- special area rates and special charges	35	1,297,232	
- benefitting landowners	36	692,850	
	37		
- user rates (consolidated entities)	ŀ	396,450	
Recoverable from Reserve Funds  Recoverable from unconsolidated entities	38	4 200 000	
Less: Own holdings (negative)	39	1,389,000	
	40	-	
Reserves and reserve funds	41	8,149,555	
Accumulated net revenue (deficit)  General revenue	42		
Special charges and special areas (specify)	42	-	
	43	302,620	
	44	52,252	
	45		
	46	20,397	
Consolidated local boards (specify)	40	20,377	
Transit operations	47	-	
Water operations	48		
Libraries	49	12,893	
Cemetaries	50	12,073	
	50	-	
Recreation, community centres and arenas			
<del></del>	52	-	
	53	-	
<del></del>	54 	-	
	55	<u>-</u>	
Region or county	56	13,309	
School boards	57	1,458	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,244,685	
	Total 59	12,607,016	

Municipality

Niagara-on-the-Lake T

STATISTICAL DATA

For the year ended December 31, 1993.

1 Number of centin	suggest full time amplayees as at December 21						1
Administration	nuous full time employees as at December 31					1	5
Non-line Departm	ent Support Staff					2	16
Fire	ene support stair					3	1
Police						4	<u>.</u>
Transit						5	-
Public Works						6	24
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Servi	ces					9	-
Parks and Recreat	ion					10	9
Libraries						11	-
Planning						12	4
					Total	13	59
						continuous full time employees December 31	other
						1	2
_	es during the year on:					\$	\$
Wages and salarie					14		542,585
Employee benefits	S				15	521,589	43,865
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	18,401,796
	Previous years' tax					17	2,164,835
	Penalties and interest				Subtotal	18 19	568,997 21,135,628
Discounts allowed					Subtotal	19	21,135,628
	under section 363 and 364 of the Municipal Act					20	<u> </u>
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
	Company of the language of the					24	327,785
	from general municipal revenues					25	67,851
	ale and tax registration accounts					26 27	-
The Municipal Eldi	erly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)	, e. a.i.a.					80	-
				Total reductions		29	21,531,264
	e tax roll for collection purposes only					30	425,022
Business taxes writter	n off under subsection 441(1) of the Municipal Act					81	51,987
4. Tax due dates fo	r 1993 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19930228
	Due date of last installment (YYYYMMDD)					33	19930531
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19930730
	Due date of last installment (YYYYMMDD)					36	19931001
Supplementary ta	xes levied with1994 due date					37	\$
5. Projected capital	expenditures and long term						
	ments as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ice			\$	\$	\$	\$
in 1994			58	3,094,400	-	-	-
in 1995 in 1996			59 60	2,767,200	-	-	<u>-</u>
in 1996 in 1997			60 61	2,888,500 3,045,600	-	-	-
in 1998			62	3,388,400	-	-	
		Total	42	15 184 100		_	

Municipality

Niagara-on-the-Lake T

CTA	TIC.	TICA	ח ו	ATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,685	5,079
			!		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1993 billings	T	
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		·	\$	\$	
In this municipality	39	4,284	1,432,687	-	
In other municipalities (specify municipality)	40	_			
	40 41	-	-	-	-
<del></del>	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	2,882	\$ 956,120	\$ -	
In other municipalities (specify municipality)	<b> </b>	,			
-	45	-	-	-	-
-	46	-	-	-	-
<del></del>	47	-	-	-	-
 	48 65	-	-	-	
	[				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Parada a a	Fordered.
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					4
					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 119,308
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 119,308
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 119,308
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 119,308
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 119,308
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 119,308
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 119,308  for computer use only  4