

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26047

MUNICIPALITY OF: Niagara-on-the-Lake T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,776,239	5,011,056	11,604,602	4,160,582
Direct water billings on ratepayers -- own municipality	2	1,672,461	550,943		1,121,518
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,082,793	710,958		371,835
-- other municipalities	5	-	-		-
Subtotal	6	23,531,493	6,272,957	11,604,602	5,653,934
PAYMENTS IN LIEU OF TAXATION					
Canada	7	150,661	-	-	150,661
Canada Enterprises	8	7,960	-	-	7,960
Ontario					
The Municipal Tax Assistance Act	9	14,918	-		14,918
The Municipal Act, section 157	10	3,000	1,860		1,140
Other	11	133,504	82,746		50,758
Ontario Enterprises					
Ontario Housing Corporation	12	48,198	11,778	27,283	9,137
Ontario Hydro	13	301,607	-	-	301,607
Liquor Control Board of Ontario	14	6,385	-	-	6,385
Other	15	35,043	-	-	35,043
Municipal enterprises	16	27,918	-	-	27,918
Other municipalities and enterprises	17	66,669	-	-	66,669
Subtotal	18	795,863	96,384	27,283	672,196
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	224,703	-	-	224,703
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	519,915			519,915
Canada specific grants	30	6,576			6,576
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,266,132			1,266,132
Subtotal	33	1,792,623			1,792,623
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	179,110	-	-	179,110
Fines	37	47,294			47,294
Penalties and interest on taxes	38	388,428			388,428
Investment income - from own funds	39	-			-
- other	40	299,471			299,471
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	244,551			244,551
Contributions from non-consolidated entities	45	-			-
--	46	24,441			24,441
--	47	57,933			57,933
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	1,241,228	-	-	1,241,228
TOTAL REVENUE	51	27,585,910	6,369,341	11,631,885	9,584,684

For the year ended December 31, 1995.

Niagara-on-the-Lake T

[illegible]

For the year ended December 31, 1995.

Niagara-on-the-Lake T

II. Upper tier purposes

For the year ended December 31, 1995.

Niagara-on-the-Lake T

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Niagara-on-the-Lake T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	3,530,034	704,476	268,570	78.102000	91.884000	275,703	64,730	24,677	2,564	-	-	367,674
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,375	-	-	-	-	10,375
Total Taxation	0	-	-	-	-	-	275,703	75,105	24,677	2,564	-	-	378,049
Separate consolidated													
Total all school board taxation	0						8,168,140	2,536,649	839,923	21,523	24,676	13,691	11,604,602

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	8,977
Protection to Persons and Property					
Fire	2	42,750	-	-	23,001
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,596
Emergency measures	6	-	-	-	-
Subtotal	7	42,750	-	-	42,597
Transportation services					
Roadways	8	302,322	-	-	30,028
Winter Control	9	63,715	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	203,879
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	366,037	-	-	233,907
Environmental services					
Sanitary Sewer System	16	-	-	-	24,871
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	77,929
Garbage Collection	19	30,584	-	-	515
Garbage Disposal	20	43,539	-	-	94,890
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	74,123	-	-	198,205
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	124,308
--	29	-	-	-	-
Subtotal	30	-	-	-	124,308
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	6,333
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	6,333
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	316,606
Libraries	38	37,005	6,576	-	22,629
Other Cultural	39	-	-	-	88,951
Subtotal	40	37,005	6,576	-	428,186
Planning and Development					
Planning and Development	41	-	-	-	79,268
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	144,351
--	46	-	-	-	-
Subtotal	47	-	-	-	223,619
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	519,915	6,576	-	1,266,132

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	729,268	71,970	376,811	473,184	-	-	1,651,233
Protection to Persons and Property								
Fire	2	280,565	57,317	295,143	137,650	-	-	770,675
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	227,338	-	39,691	3,000	17,500	-	287,529
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	507,903	57,317	334,834	140,650	17,500	-	1,058,204
Transportation services								
Roadways	8	507,727	-	132,152	709,766	-	-	1,349,645
Winter Control	9	49,360	-	85,495	-	-	-	134,855
Transit	10	-	-	-	-	-	-	-
Parking	11	82,926	-	66,621	136,302	-	-	285,849
Street Lighting	12	9,253	-	108,678	51,726	-	-	169,657
Air Transportation	13	-	-	-	-	9,370	-	9,370
--	14	-	-	-	-	-	-	-
Subtotal	15	649,266	-	392,946	897,794	9,370	-	1,949,376
Environmental services								
Sanitary Sewer System	16	56,403	266,900	121,272	279,697	-	-	724,272
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	353,696	103,349	248,306	744,858	-	-	1,450,209
Garbage Collection	19	16,580	-	398,271	2,727	-	-	417,578
Garbage Disposal	20	61,012	-	66,676	32,269	-	-	159,957
Pollution Control	21	179	-	-	112,226	-	-	112,405
--	22	-	-	-	-	-	-	-
Subtotal	23	487,870	370,249	834,525	1,171,777	-	-	2,864,421
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	80,698	-	63,999	12,828	-	-	157,525
--	29	-	-	-	-	-	-	-
Subtotal	30	80,698	-	63,999	12,828	-	-	157,525
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	8,768	-	3,330	-	-	-	12,098
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	8,768	-	3,330	-	-	-	12,098
Recreation and Cultural Services								
Parks and Recreation	37	508,701	-	264,934	95,153	-	-	868,788
Libraries	38	157,122	-	91,117	17,715	-	-	265,954
Other Cultural	39	79,181	25,635	91,817	4,000	81,000	-	281,633
Subtotal	40	745,004	25,635	447,868	116,868	81,000	-	1,416,375
Planning and Development								
Planning and Development	41	151,531	-	42,564	23,587	-	-	217,682
Commercial and Industrial	42	-	-	29,880	6,000	-	-	35,880
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,243	42,337	55,345	236,260	-	-	336,185
Tile Drainage and Shoreline Assistance	45	-	161,530	-	-	-	-	161,530
--	46	-	-	-	-	-	-	-
Subtotal	47	153,774	203,867	127,789	265,847	-	-	751,277
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,362,551	729,038	2,582,102	3,078,948	107,870	-	9,860,509

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,369,484	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	771,541	
Reserves and Reserve Funds	3	1,249,099	
	Subtotal	4	2,020,640
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	218,154	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	136,300	
Serial Debentures	13	60,800	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	220,599	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	635,853
Grants and Loan Forgiveness			
Ontario	20	1,396,542	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,396,542
Other Financing			
Prepaid Special Charges	24	252,824	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	33,912	
--	31	-	
	Subtotal	32	286,736
	Total Sources of Financing	33	4,339,771
Applications			
Own Expenditures			
Short Term Interest Costs	34	87,777	
Other	35	5,321,714	
	Subtotal	36	5,409,491
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	136,300	
	Subtotal	40	136,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,191	
	Total Applications	42	5,546,982
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,576,695	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	461,949	
- Proceeds From Long Term Liabilities	46	335,530	
- Transfers From Reserves and Reserve Funds	47	1,528,961	
- -	48	250,255	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,576,695
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Niagara-on-the-Lake T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,496
Protection to Persons and Property					
Fire	2	-	-	-	106,084
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,899
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	121,983
Transportation services					
Roadways	8	757,183	-	-	1,423,070
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	131,274	-	-	283,313
Street Lighting	12	-	-	-	51,726
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	888,457	-	-	1,758,109
Environmental services					
Sanitary Sewer System	16	507,702	-	-	1,924,762
Storm Sewer System	17	-	-	-	217,560
Waterworks System	18	-	-	-	722,157
Garbage Collection	19	-	-	-	14,996
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	507,702	-	-	2,879,475
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	-	-	-	206,360
Libraries	38	-	-	-	26,715
Other Cultural	39	-	-	-	3,693
Subtotal	40	-	-	-	236,768
Planning and Development					
Planning and Development	41	-	-	-	5,587
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	383	-	-	393,073
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	383	-	-	398,660
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,396,542	-	-	5,409,491

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Niagara-on-the-Lake T

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		1	\$
General Government	1	388,000	
Protection to Persons and Property			
Fire	2	145,037	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	145,037
Transportation services			
Roadways	8	10,398	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	10,398
Environmental services			
Sanitary Sewer System	16	1,085,338	
Storm Sewer System	17	119,673	
Waterworks System	18	408,720	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,613,731
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	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	115,189	
Tile Drainage and Shoreline Assistance	45	446,632	
--	46	-	
	Subtotal	47	561,821
Electricity	48	1,131,000	
Gas	49	-	
Telephone	50	-	
	Total	51	3,849,987

1995 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, 1995.

			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	218,154
: To Canada and agencies			2	-
: To other			3	243,347
	Subtotal		4	461,501
Plus: All debt assumed by the municipality from others			5	3,606,640
Less: All debt assumed by others				
:Ontario - special purpose loans			80	218,154
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	218,154
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,849,987
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,606,641
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	243,347
--			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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			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	276,796
--			43	-
--			44	-
	Total		45	276,796

1995 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	87,855	63,787
- general tax rates					
- special are rates and special charges			51	133,696	136,392
- benefitting landowners			52	159,472	45,162
- user rates (consolidated entities)			53	71,295	31,379
Recovered from reserve funds			54	-	-
Recovered from unconsolidated entities					
- hydro			55	134,000	128,252
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	586,318	404,972
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		408,333	257,803	-	-
1997		404,194	219,208	-	-
1998		359,161	180,130	-	-
1999		258,073	149,325	-	-
2000		224,975	124,212	-	-
2001 - 2005		980,010	238,350	-	-
2006 onwards		84,241	15,341	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,718,987	1,184,369	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	17,000		
1997		73	59,000		
1998		74	94,000		
1999		75	127,000		
2000		76	190,000		
Total				77	487,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		5,078,683	25,849	5,104,532							
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	190	5,078,683	25,849	5,104,532	4,944,173	66,883	-	96,384	-	5,107,440	3,098
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	550,943	-	550,943	550,943	-	-	-	-	550,943	-
Sewer surcharge on direct water billings	21	-	710,958	-	710,958	710,958	-	-	-	-	710,958	-
Total region or county	22	190	6,340,584	25,849	6,366,433	6,206,074	66,883	-	96,384	-	6,369,341	3,098

1995 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

9LT

3

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 259	5,068,629	24,859	-	5,093,488	5,013,984	67,614	12,146	-	5,093,744	- 3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,180,842	8,194	-	1,189,036	1,175,168	11,372	2,494	-	1,189,034	- 2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 353	4,945,651	24,271	-	4,969,922	4,896,730	61,684	11,863	-	4,970,277	2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	376,264	2,564	-	378,828	367,675	10,375	780	-	378,830	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 612	11,571,386	59,888	-	11,631,274	11,453,557	151,045	27,283	-	11,631,885	- 1

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Niagara-on-the-Lake T

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		1	\$
Balance at the beginning of the year	1	8,668,148	
Revenues			
Contributions from revenue fund	2	2,307,407	
Contributions from capital fund	3	1,191	
Development Charges Act	67	206,279	
Lot levies and subdivider contributions	60	258,664	
Recreational land (the Planning Act)	61	95,405	
Investment income - from own funds	5	-	
- other	6	193,524	
--	9	142,843	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,205,313	
Expenditures			
Transferred to capital fund	14	1,249,099	
Transferred to revenue fund	15	244,551	
Charges for long term liabilities - principal and interest	16	-	
--	63	117,171	
--	20	105,438	
--	21	-	
Total expenditure	22	1,716,259	
Balance at the end of the year for:			
Reserves	23	6,859,125	
Reserve Funds	24	3,298,077	
Total	25	10,157,202	
Analysed as follows:			
Working funds	26	100,000	
Contingencies	27	2,081,659	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	79,645	
- water	29	-	
Replacement of equipment	30	537,630	
Sick leave	31	-	
Insurance	32	53,806	
Workers' compensation	33	-	
Capital expenditure - general administration	34	56,210	
- roads	35	357,582	
- sanitary and storm sewers	36	1,334,790	
- parks and recreation	64	-	
- library	65	41,662	
- other cultural	66	8,472	
- water	38	1,509,052	
- transit	39	-	
- housing	40	-	
- industrial development	41	40,191	
- other and unspecified	42	1,064,171	
Development Charges Act	68	332,938	
Lot levies and subdivider contributions	44	1,443,780	
Recreational land (the Planning Act)	46	744,949	
Parking revenues	45	-	
Debenture repayment	47	29,214	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	146,303	
Waste Site	53	77,457	
Police Commission	54	13,000	
Municipal Election	55	104,691	
Business Improvement Area	56	-	
--	57		
Total	58	10,157,202	

1995 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, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,823,194	3,753,836
Accounts receivable			
Canada	2	69,087	
Ontario	3	165,541	
Region or county	4	4,488	
Other municipalities	5	-	
School Boards	6	32,389	portion of taxes
Waterworks	7	358,515	receivable for
Other (including unorganized areas)	8	84,613	business taxes
Taxes receivable			
Current year's levies	9	1,074,706	1,491
Previous year's levies	10	533,386	737
Prior year's levies	11	406,522	20,846
Penalties and interest	12	323,547	19,678
Less allowance for uncollectables (negative)	13	- 40,000	- 40,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,367,088	
Other current assets	18	152,652	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,849,987	
Other long term assets	20	293,397	42,750
	21	12,499,112	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara-on-the-Lake T

For the year ended December 31, 1995.

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	74,209		
Ontario	27	4,431		
Region or county	28	151,172		
Other municipalities	29	18,315		
School Boards	30	39,528		
Trade accounts payable	31	577,960		
Other	32	68,024		
Other current liabilities	33	107,581		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	533,037		
- special area rates and special charges	35	1,205,011		
- benefitting landowners	36	572,219		
- user rates (consolidated entities)	37	408,720		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,131,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,157,202		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	243,267		
--	44	32,139		
--	45	- 340,704		
--	46	74,778		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,821		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,098		
School boards	57	- 1		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,576,695		
Total	59	12,499,112		

		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		24
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		9
Libraries	11		2
Planning	12		4
Total	13		61

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,377,042		646,052	
Employee benefits	15	525,553		66,213	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			19,472,181	
Previous years' tax	17			1,247,926	
Penalties and interest	18			298,533	
	19			21,018,640	
	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			67,570	
- recoverable from general municipal revenues	25			43,997	
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			21,130,207	
Amounts added to the tax roll for collection purposes only	30			13,863	
Business taxes written off under subsection 441(1) of the Municipal Act	81			4,694	

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950228
Due date of last installment (YYYYMMDD)	33		19950531
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950729
Due date of last installment (YYYYMMDD)	36		19950930
			\$
Supplementary taxes levied with1996 due date	37		32,098

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 1996	58	1,827,100	-	-	-
in 1997	59	2,752,000	-	-	-
in 1998	60	1,866,000	-	-	-
in 1999	61	1,979,000	-	-	-
in 2000	62	2,769,500	-	-	-
Total	63	11,193,600	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	1,102		1,102	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	4,424	896,733	775,728
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,805	580,940	501,853
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				184,229
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	7,227,000	7,227,000	7,227,000	7,227,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
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	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]