MUNICIPAL CODE: 26047

MUNICIPALITY OF: Niagara-on-the-Lake T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Niagara-on-the-Lake T

1 3

			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	20,776,239	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 Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	1,082,793	710,958	_	371,83
other municipalities Su		5 6	- 23,531,493	- 6,272,957	11,604,602	- 5,653,934
PAYMENTS IN LIEU OF TAXATION						
Canada		7	150,661	-	-	150,66
Canada Enterprises Ontario		8	7,960	-		7,960
The Municipal Tax Assistance Act		9	14,918	-		14,91
The Municipal Act, section 157 Other		0	3,000 133,504	1,860 82,746	-	1,140
Ontario Enterprises						
Ontario Housing Corporation		2	48,198	11,778	27,283	9,13
Ontario Hydro		3	301,607	-	-	301,60
Liquor Control Board of Ontario		4	6,385	-	-	6,38
Other	1	5	35,043	-	-	35,04
Municipal enterprises	1	6	27,918	-	-	27,91
Other municipalities and enterprises	1	7	66,669	-	-	66,66
Su	btotal 1	8	795,863	96,384	27,283	672,19
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General Per Household Police		9				
Transitional amd special assistance		2		-	-	
Resource Equalization		3	-	-	-	-
General Support	2	4				
Northern Special Support	2	5				
Apportionment Guarantee	2	6	-	-	-	-
Revenue Guarantee	2	.7				
Su	btotal 2	8	224,703	-	-	224,70
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	2	9	519,915			519,91
Canada specific grants	3	0	6,576			6,57
Other municipalities - grants and fees	3	1	-			-
Fees and service charges	3	2	1,266,132			1,266,13
Su	btotal 3	3	1,792,623			1,792,62
OTHER REVENUES						
Trailer revenue and licences	3	4	-			-
Licences and permits	3	5	179,110	-	-	179,11
Fines	3	7	47,294		_	47,29
Penalties and interest on taxes	3	8	388,428			388,42
Investment income - from own funds	3	9	-			-
- other	4	0	299,471			299,47
Sales of publications, equipment, etc	4	2	-			-
Contributions from capital fund	4	3	-			-
Contributions from reserves and reserve funds	4	4	244,551			244,55
Contributions from non-consolidated entities	4	5	-			-
	4	6	24,441			24,44
	4	7	57,933			57,93
	4	8	-			-
Sale of Land	4	9	-			-
Su	btotal 5	0	1,241,228	-	-	1,241,22
TOTAL REV	FNUE 5	1	27,585,910	6,369,341	11,631,885	9,584,68

Niagara-on-the-Lake T

2LT - OP

ANALYSIS OF TAXATION

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	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
General	0	24,923,153	6,187,246	2,178,405	82.26200	96.77800	2,050,228	598,789	210,822	5,402	6,194	3,437	2,874,872
Street Lighting	0	13,410,748	4,781,375	1,715,505	6.16600	7.25400	82,691	34,684	12,444	617	75	245	130,756
Sewer And Urban Service Area	0	823,830	47,404	44,625	2.00000	2.35300	1,648	112	105	3	-	-	1,868
Sewer And Urban Service Area	0	13,114,950	4,596,335	1,647,160	4.52700	5.32600	59,371	24,480	8,773	430	56	183	93,293
Sewer And Urban Service Area	0	7,992,747	2,719,250	-	10.00000	10.00000	79,927	27,193	-	801	15	-	107,936
Sewer And Urban Service Area	0	4,036,992	750,581	310,710	1.76100	2.07200	7,109	1,555	644	23	11	36	9,378
Water Area	0	7,992,747	2,719,250	869,005	6.80000	8.00000	54,351	21,754	6,952	545	34	143	83,779
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,335,325	708,567	239,740	7,821	6,385	4,044	3,301,882
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,482	-	-	-	-	47,482
Local Improvements	0	-	-	-	-	-	147,277	-	-	-	-	-	147,277
Sewer And Water Service Charges	0	-	-	-	-	-	193,773	-	-	-	-	-	193,773
Municipal Drainage Charges	0	-	-	-	-	-	22,478	-	-	-	-	-	22,478
Garbage Collection Charges	0	-	-	-	-	-	414,772	32,917	-	-	-	-	447,689
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	778,300	80,399	-	-	-	-	858,699
Total Taxation	0	-	-	-	-	-	3,113,625	788,966	239,740	7,821	6,385	4,044	4,160,581

Niagara-on-the-Lake T

2LT - OP 4

ANALYSIS OF TAXATION

Tor the year childed becchiber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II Upper tier purperer	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
II. Upper tier purposes								_					
General	0	24,923,153	6,187,246	2,178,405	141.47300	166.43900	3,525,953	1,029,799	362,572	9,291	10,652	5,906	4,944,173
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,525,953	1,029,799	362,572	9,291	10,652	5,906	4,944,173
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	66,883	-	-	-		66,883
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	66,883	-	-	-	-	66,883
Total Taxation	0	-	-	-	-	-	3,525,953	1,096,682	362,572	9,291	10,652	5,906	5,011,056

Niagara-on-the-Lake T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL -	TAXABLE ASSES	SMENT	MILL	LL RATES TAXES LEVIED		SUP	XES	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
III. School board purposes													
Elementary public													
General	0	21,393,119	5,482,770	1,909,835	165.805000	195.065000	3,547,086	1,069,497	372,542	5,446	12,484	6,930	5,013,985
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	67,614	-	-	-	-	67,614
Total Taxation	0	-	-	-	-	-	3,547,086	1,137,111	372,542	5,446	12,484	6,930	5,081,599
Elementary separate					L								
General	0	3,530,034	704,476	268,570	249.631000	293.684000	881,206	206,893	78,875	8,194	-	-	1,175,168
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,372	-	-	-	-	11,372
Total Taxation	0	-	-	-	-	-	881,206	218,265	78,875	8,194	-	•	1,186,540
Secondary public													
General	0	21,393,119	5,482,770	1,909,835	161.928000	190.503000	3,464,145	1,044,484	363,829	5,319	12,192	6,761	4,896,730
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	61,684	-	-	-	-	61,684
Total Taxation	0	-	-	-	-	-	3,464,145	1,106,168	363,829	5,319	12,192	6,761	4,958,414
	_												
Public consolidated			I		ł			- I		L	1		

Niagara-on-the-Lake T

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ANALYSIS OF TAXATION For the year ended December 31, 1995.

For the year ended becember 51, 1995.										CUD		VEC	TOTAL
	_	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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	•	-	·	8,97
Protection to Persons and Property						
Fire		2	42,750	-		23,00
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5		-		19,59
Emergency measures	Subtotal	6 7	- 42,750	-		- 42,59
	Subtotal	́⊢	42,750	-	-	42,39
Transportation services						
Roadways Winter Control		8	302,322	-	-	30,02
		9	63,715	-	-	-
Transit		10 11	•	-	-	-
Parking Street Lighting		12				203,87
Air Transportation		13	-			
		14		-		-
	Subtotal	15	366,037			233,90
Environmental services						200,70
Sanitary Sewer System		16	-	-	-	24,87
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	77,92
Garbage Collection		19	30,584	-	-	51
Garbage Disposal		20	43,539	-	-	94,89
Pollution Control		21		-	-	-
		22	-	-		-
Health Services Public Health Services	Subtotal	23	- 74,123			198,20
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	
Cemeteries		28	-	-		124,30
		29	-	-	-	-
	Subtotal	30	-	-	-	124,30
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	6,33
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35		-		-
	Subtotal	36	-	-	-	6,33
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	316,60
Libraries		38	37,005	6,576	-	22,62
Other Cultural		39	-	-	-	88,95
	Subtotal	40	37,005	6,576	-	428,18
Planning and Development						
Planning and Development		41		-		79,26
Commercial and Industrial		42		-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-			144,35
	Subtotal	46 47	-		-	- 223,61
lectricity	Judititai	47	-		-	- 223,01
Gas		40	-		-	
Felephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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 Emergency measures		5	227,338	-	39,691	3,000	17,500	•	287,529
Lineigency measures	Subtotal	7	507,903	57,317	334,834	140,650	17,500		1,058,204
	Subtotut	· –	507,705	57,517	551,051	110,000	17,500		1,030,20
Transportation services			507 707		(22,452)	700 7//			
Roadways Winter Control		8	507,727	-	132,152 85,495	709,766	-	· ·	1,349,645
Transit		10	49,360	-	65,495	-	-		134,855
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	61,012 179		66,676	32,269	-	-	159,957
Pollution Control		21 22	-	-	-	112,226	-		112,405
	Subtotal		487,870	370,249	834,525	1,171,777			2,864,421
Health Services	Subtotui		107,070	570,217	051,525	1,171,777			2,001,12
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
Assistance to Aged reasons Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal		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
Planning and Development	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Niagara-on-the-Lake T

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t di beginning of the year intera financia (a 1999) some of handing intera financia (a 1999) bernare financia (a 1999) bernare financia (a 1999) ternare financia (a 1999) contra l'anale financia (a 1999)			1 \$
burce of Plancing burce of Plancing Bearses and Rearse Fund and Automation and Rearse Fund and Rearse F	Unfinanced capital outlay (Unexpended capital financing)		
bernus from Own Funds	at the beginning of the year	1	1,369,484
Peace and Reserve Funds sheet of the second sh	Source of Financing Contributions from Own Funds		
subtool is showed is a set of the		H	
ang Term Labilities incurred Central Averages and Housing Corporation Contraic forwards Autority Commercial Area Improvement Program Other fortario forwards Autority Commercial Area Improvement Program Other fortario forwards Agency Other Canado Moneille Program Assistance Programs Serial Debetrures Serial Debetrures		4	
Contrait Pinner's Automity s Contraits Pinner's Automity s Serial Destructs s Long Torm Bank Loans s Long Torm Reserve Fund Loans s Contraits and Loan Forgiveness subtorait s Other Subtorait s Contraits Subtorait s Frequel Specific Contraits s Contraits and Loan Forgiveness subtorait s Other Subtorait s Proceeds From Sate of Lond and Other Capital Assets s International Contraits s Proceeds From Sate of Lond and Other Capital Assets Internati			_,,
connectal Area improvement, Program91Other Ontario Loading Programs10221.00Other Ontario Kank Agency11221.00Other Loads from Ontario Caporations12151.00Tile Drainage and Solveline Programs13200.00Sinking Fund Delevinues14200.00Sinking Fund Delevinues15200.00Long Term Bank Loads1610Contano Cian Marking August Agency16200.00Long Term Bank Loads1610Contano Cian Marking August Agency16200.00Jortano Cian Marking August Agency16200.00Long Term Bank Loads161010Contano Cian Marking All Ma	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Obter Charsine ProgramsImage and Shore like Property ActionationImage and Shore like Property Actionation <t< td=""><td>Ontario Financing Authority</td><td>7</td><td>-</td></t<>	Ontario Financing Authority	7	-
Detail Clear Water Agency Other Loss from Ontario Capital Corporations The Drainage and Storether Propery Assistance Programs Store Details Storether Propery Assistance Programs Store Details Store Propery Assistance Programs Store Details		· · -	-
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The Drankage and Shoreline Propery Assistance Programs12(34.3.3)Serial Defortures1360.00Long Term Bank Leans1460.00Long Term Bank Leans1560.00Long Term Bank Leans1660.00Contario1660.00Canada2160.00Other220.00Prepaid Special Charges220.00Prepaid Special Charges231.090.50Proceeds From Sale of Land and Other Capital Assets240.00Proceeds From Sale of Land and Other Capital Assets250.00Proceeds From Sale of Land and Other Capital Assets260.00Proceeds From Sale of Land and Other Capital Assets260.00Dotation280.000.00Other290.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation200.000.00Dotation20 <td></td> <td>H</td> <td>218,154</td>		H	218,154
serial bebetures 194 00000000000000000000000000000000000		H	-
sing Term Bank Loams 1 220,9 Long Term Bank Loams 1 220,0 Long Term Bank Loams 1 3 Contants 2 1,396,53 Canada 2 1,396,53 Other Municipatities 2 1,396,53 Prepaid Special Charges 2 2,22,22 Proceeds Fron Sale of Land and Other Capital Assets 2 - Proceeds Fron Sale of Land and Other Capital Assets 2 - Proceeds Fron Sale of Land and Other Capital Assets 2 - Other 3 - - Donations 2 - - Toro Define 3 - - Short From Interest Corts 3 - - Other Short From Interest Corts 3 - - Other Municipatities to: - - - - -		H	60,800
Long Term Reserve Fund Loans		H	-
Interstand Loan Porgiveness Subtool 1 Contario Contari	Long Term Bank Loans	15	220,599
Subter I and Forgiveness Ontario Ontar	Long Term Reserve Fund Loans	16	-
Srants and Loan Forgiveness Ontario Canada Other Municipalities Canada Other Municipalities Subted 2 Precedes From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Proceeds From Own Funds Other Other Form Own Funds Other Contario From Own Funds Other Form Own Funds Other Form Own Funds Other Form Own Funds Other Contario Form Own Funds Other Form Own Funds Form Own Funds Other Form Own Funds Form Constraints Form Funds Other Form Own Funds Other Form Own Funds Form Experiment Form Experiment For		-	-
Onlario 20 1,396,54 Canada 21 - Other Municipalities 22 - Other Municipalities 23 1,396,54 Prepaid Special Charges 24 1,296,54 Prepaid Special Charges 24 1,225,82 Preceds From Sale of Land and Other Capital Assets 25 - Investment Income 28 - From Own Funds 28 - - Other 28 - - Donations 28 - - Store of State of Land and Other Capital Assets 28 - - Other 28 -		18	635,853
Other Municipalities2Subted231,396,54Proceeds From Sale of Land and Other Capital Assets24222,82Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other27Donations28Subtedial12 <td< td=""><td></td><td>20</td><td>1,396,542</td></td<>		20	1,396,542
Subtor I program Special Charges 24 1,396,54 252,82		ŀ	-
Dther Financing		-	-
Prepaid Special Charges 24 252,82 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 28 - Donations 28 - - 30 33,91 - 30 28,673 Total Sources of Finance 32 28,673 Subtotal 32 28,673 Total Sources of Finance 32 28,673 Subtotal Sources of Finance 34 43,797 Other 32 35,321,77 Split Term Interest Costs 34 67,777 Other 35 5,321,77 Other 35 5,321,77 Other 36 5,324,99 Inconsolidated Local Boards 37 - U		23	1,396,542
Investment Income From Own Funds 24		24	252,824
From Own Funds 26 Other 27 Donations 28 - 33,91 - 31 - 32 - 32 - 34 - 34 - 34 - 34 - 34 - 34 - 34 - 34 - 34 - 34 - 34 - 35 - 35 - 35 - - - - - - - - - - - - Short Term Interest Costs - Other Municipalities - - - - - - - - - - - - - - - - <t< td=""><td>Proceeds From Sale of Land and Other Capital Assets</td><td>25</td><td>-</td></t<>	Proceeds From Sale of Land and Other Capital Assets	25	-
Other 27 Donations 28 - 30 - 30 - 31 - 32 - Subtotal 32 2266,73 Actions 33 Actions 33 Actions 34 Actions 35 Short Term Interest Costs 36 Other 35 Other Municipalities 36 Other Municipalities 37 Other Municipalities 37 Individuals 36 Individuals 31 Individuals 32 Individuals 32 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 42 Inapplied Capital Receipts (Negative) 42 Inapplied Capital R			
Donations28		H	-
30 33,91 Subtal 32 286,73 Total Sources of Financing 33 4,339,77 Applications 34 6,7,77 Durn Expenditures 34 87,777 Short Term Interest Costs 34 87,777 Other Subtal 35 5,321,717 Other Subtal 36 5,409,494 Transfer of Proceeds From Long Term Liabilities to: 36 5,409,494 Other Municipalities 36 5,409,494 Individuals 39 136,303 Unconsolidated Local Boards 39 136,303 Individuals 30 2,576,694 Individuals 30 2,576,694 Individuals 30 <td< td=""><td></td><td>H</td><td></td></td<>		H	
- Subtotal 31 - Subtotal 32 286,73 One Expenditures 33 4,339,77 One Expenditures 34 87,77 Other 35 5,321,77 Other Short Term Interest Costs 36 5,322,177 Other Subtotal 35 5,322,177 Other Municipalities Subtotal 36 5,409,497 Other Municipalities 36 5,409,497 36 5,322,177 Other Municipalities 37 - 37 - 37 - Other Municipalities 37 - 37 -		H	33,912
Total Sources of Financing 33 4,339,77 Applications 34 48,77,77 Other 35 5,321,77 Other 36 5,409,49 Fransfer of Proceeds From Long Term Liabilities to: 36 5,409,49 Other Municipalities 37 - Individuals 37 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 136,333 Infininced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,576,69 Munont Reported in Line 43 Analysed as Follows: 44 - - Unsplied Capital Netwise 44 - - To be Recovered From: - - - - - Taxation or User Charges Within Term of Council 45 4461,49 - - Total Unfinanced Capital Netwise and Reserve Funds 47 1,528,49 - - To be Recovered From: - - - - - - To be Recovered From Long Term Liabilities 47 1,528,49 - - - -		31	-
Applications Dwn Expenditures Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended capital financing) - Total Unfinanced Capital Outlay (Unexpended capital financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Sinter	Subtotal	32	286,736
Dwn Expenditures 34 87,77 Short Term Interest Costs 35 5,321,71 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 136,33 Individuals 39 136,33 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 41 1,19 Munount Reported in Line 43 Analysed as Follows: 32 5,546,98 Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - • Proceeds From Long Term Liabilities 46 335,533 - - - - Unapplied Capital Receipts (Negative) 45 -	Total Sources of Financing	33	4,339,771
Short Term Interest Costs 34 87,77 Other 35 5,321,71 Fransfer of Proceeds From Long Term Liabilities to: 36 5,409,49 Other Municipalities 37 . Unconsolidated Local Boards 38	Applications Own Expenditures		
Subtol 36 5,409,49 Irransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 136,30 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 1,119 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 5,546,98 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,576,69 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From Long Term Liabilities 45 461,94 • Proceeds From Long Term Liabilities 46 335,53 • Proceeds From Long Term Liabilities 46 335,53 • Other Municipal Unfinanced Capital Outlay (Unexpended Capital Receipte Funds 46 • Other Recovered From Long Term Liabilities • Other Recovered From Liabilities		34	87,777
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 5 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Other	35	5,321,714
Other Municipalities37.Unconsolidated Local Boards38.Individuals39136,30Subtotal40136,30Transfers to Reserves, Reserve Funds and the Revenue Fund411,19Total Applications425,546,98Unsphiled Capital Outlay (Unexpended capital financing) at the End of the Year432,576,69Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44.To be Recovered From: - Taxation or User Charges Within Term of Council45461,94. Proceeds From Long Term Liabilities463335,53. Transfers From Reserves and Reserve Funds471,528,96Total Unfinanced Capital Outlay (Unexpended Capital Financing)492,576,692,576,69		36	5,409,491
Unconsolidated Local Boards Individuals Subtotal A Individuals Individuals Subtotal A Individuals Infransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) In be Recovered From: Intraxition or User Charges Within Term of Council Intraxition or User Charges Mithin Term of Council Intraxition Or Us		27	
Individuals 39 136,30 Subtotal 40 136,30 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 1,19 Total Applications 42 5,546,98 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,576,69 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 461,94 - Proceeds From Long Term Liabilities 46 3335,53 - Transfers From Reserves and Reserve Funds 47 1,528,96		H	-
Subtotal 40 136,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,19 Total Applications 42 5,546,98 Juffinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,576,69 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 461,94 - Proceeds From Long Term Liabilities 46 335,533 - 47 1,528,96 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 250,255 49 2,576,69		-	136,300
Total Applications 42 5,546,98 Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,576,69 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 461,94 - Proceeds From Long Term Liabilities 46 335,53 - Transfers From Reserves and Reserve Funds 47 1,528,96 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42		H	136,300
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,576,69	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,191
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 45 461,94 - Proceeds From Long Term Liabilities 46 335,53 - Transfers From Reserves and Reserve Funds 47 1,528,96 48 250,25 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,576,69	Total Applications	42	5,546,982
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 461,94 - Proceeds From Long Term Liabilities 46 335,53 335,53 - Transfers From Reserves and Reserve Funds 47 1,528,96 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,576,69	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,576,695
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,576,69 		44	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,576,69 		<u>_</u>	4/4 0/0
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,576,69		H	
48 250,25 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,576,69	-	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,576,69	· ·	-	250,255
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,576,695
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		-	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Niagara-on-the-Lake T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,496
Protection to Persons and Property						
Fire		2	-	-	-	106,084
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 15,899
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	121,983
Transportation services		ľ				
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	-	-	-	-
Environmental services	Subtotal	15	888,457	-	-	1,758,109
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	-	-	-	-
Social and Family Services General Assistance	Subtotal	ľ	-	-	-	-
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 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						5 507
		41	-	-	-	5,587
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	- 383	-	-	- 393,073
Tile Drainage and Shoreline Assistance		45	505			575,075
		46	-	-		-
	Subtotal	47	383	-	-	398,660
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,396,542	-	-	5,409,491

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Niagara-on-the-Lake T

		1
		\$
General Government	1	388,000
Protection to Persons and Property		
Fire	2	· · · · · ·
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotal	145,057
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	
Storm Sewer System	17	
Waterworks System	18	,
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	1,613,73
Health Services Public Health Services	24	_
Public Health Inspection and Control	24	
Hospitals	26	
Ambulance Services	20	
Cemeteries	28	
	29	
-	Subtotal 30	
Social and Family Services	Subtotal So	-
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	3,849,987

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended becember 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
: To Canada and agencies : To other		2 3 243
	Subtotal	3 243 4 461
lus: All debt assumed by the municipality from others		5 3,606
ess: All debt assumed by others		
:Ontario - special purpose loans :Ontario - Other		80 218 81
:Schoolboards		7
:Other municipalities		8
	Subtotal	9 218
ess: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		11
wn sinking funds (actual balances)		
- general		12
- enterprises and other		13 14
		15 3,849
mount reported in line 15 analyzed as follows:		
nking fund debentures		16
istallment (serial) debentures ong term bank loans		17 3,606 18
ease purchase agreements		19
ortgages		20
ntario Clean Water Agency		22
ong term reserve fund loans		23 243
		24
Total data payable in foreign surransias (not of sinking fund holdings)		\$
. 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
		\$
. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer - water		30 31
- water		
. Actuarial balance of own sinking funds at year end		\$ 32
, Actual lat balance of own shirking futius at year enu		52
		\$
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 Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements Other (specify)		41 42 276
		42 270
		44
	Total	45 276

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Niagara-on-the-Lake T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1995 Debt Charges						principal	interest
						principal 1	2
						\$	\$
Recovered from the consolidated revenue fund						¥	¥
- general tax rates					50	87,855	63,787
- 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	- 134,000	128,252
					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		recoverabl	- from the	recovera	h a <i>f</i> = a = a	recoveral	hla fram
		consolidated		reserve		unconsolidat	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		408,333	257,803	-	-	148,000	115,188
1997		404,194	219,208	-	-	157,000	100,757
1998		359,161	180,130	-	-	177,000	84,665
1999		258,073	149,325	-	-	196,000	
2000		224,975	124,212	-	-		
2001 - 2005						215,000	46,433
		980,010	238,350	-	-	238,000	46,433 24,395
2006 onwards	69	84,241	15,341	-	-	238,000	46,433 24,395 -
interest to be earned on sinking funds *	69 70		15,341	-	-	238,000 - -	46,433 24,395 - -
interest to be earned on sinking funds * Downtown revitalization program	70	84,241 - -	15,341 - -	-	-	238,000 - - -	46,433 24,395 - - -
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	84,241 - -	15,341	-	-	238,000 - -	46,433 24,395 - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	84,241 - -	15,341 - -	-	-	238,000 - - -	46,433 24,395 - - -
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	84,241 - -	15,341 - -	-	-	238,000 - - -	46,433 24,395 - - - - 437,960
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	84,241 - -	15,341 - -	-	-	238,000 - - -	46,433 24,395 - - - 437,960 1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	84,241 - -	15,341 - -	-	-	238,000 - - - 1,131,000	46,433 24,395 - - - 437,960 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	84,241 - -	15,341 - -	-	-	238,000 - - - 1,131,000 72	46,433 24,395 - - - 437,960 1 \$ 17,000
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	84,241 - -	15,341 - -	-	-	238,000 - - - 1,131,000	46,433 24,395 - - - 437,960 1 \$ 17,000 59,000
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	84,241 - -	15,341 - -	-	-	238,000 - - - 1,131,000 72 73	46,433 24,395 - - - 437,960 - - 437,960 - - 1 \$ 17,000 59,000 94,000
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	84,241 - -	15,341 - -	-	-	238,000 - - - 1,131,000 72 73 74	46,433 24,395 - - - 437,960 - - 437,960 - - - 437,960 - - - - - - - - 437,960 - - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	84,241 - -	15,341 - -	-	-	238,000 - - - 1,131,000 72 73 74 75	46,433 24,395 - - 437,960 1 \$ 17,000 59,000 94,000 127,000 190,000
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	84,241 - -	15,341 - -	-		238,000 - - 1,131,000 72 73 74 75 76	46,433 24,395 - - 437,960 1 \$ 17,000 59,000 94,000 127,000 190,000
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	84,241 - -	15,341 - -	-		238,000 - - 1,131,000 72 73 74 75 76	46,433 24,395 - - 437,960 1 \$ 17,000 59,000 94,000 127,000 190,000
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	84,241 - -	15,341 - -	-		238,000 - - 1,131,000 72 73 74 75 76 77 77 principal	46,433 24,395 - - - 437,960 1 \$ 17,000 59,000 94,000 127,000 190,000 487,000 487,000
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	84,241 - -	15,341 - -	-		238,000 - - 1,131,000 72 73 74 75 76 77 77 principal 1	- - - 437,960 1 \$ 17,000 59,000 94,000 127,000 190,000 487,000 487,000
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	84,241 - -	15,341 - -	-		238,000 - - 1,131,000 72 73 74 75 76 77 77 principal	46,433 24,395 - - - 437,960 1 \$ 17,000 59,000 94,000 127,000 190,000 487,000 interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Niagara-on-the-Lake T

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telephone share of Balance at and share of payments balance amount beginning supplementary total telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 5,078,683 25,849 5,104,532 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes ---Telephone and telegraph taxation 1(---190 5,078,683 25.849 5,104,532 66,883 3,098 Subtotal levied by mill rate -- general 4,944,173 96,384 5,107,440 11 --Special purpose requisitions Water 12 --Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas ----18 -------Speical charges 19 -----------Direct water billings 20 550,943 550,943 550,943 550,943 -------710.958 710.958 Sewer surcharge on direct water billings 21 710.958 710.958 -------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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Niagara-on-the-Lake T

9LT 13

		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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Niagara-on-the-Lake T

For the year ended December 31, 1995.			4
			1 \$
Balance at the beginning of the year		1	8,668,14
Revenues Contributions from revenue fund		2	2,307,40
Contributions from capital fund		3	1,19
Development Charges Act		67	206,2
Lot levies and subdivider contributions		60	258,6
Recreational land (the Planning Act)		61	95,4
Investment income - from own funds		5	-
- other		6	193,5
		9	142,8
		10	-
		11	
		12	-
	Total revenue	13	3,205,3
xpenditures			
Transferred to capital fund		14	1,249,0
Transferred to revenue fund		15	244,5
Charges for long term liabilities - principal a	ind interest	16	
		63	117,1
		20	105,4
		21	-
	Total expenditure	22	1,716,2
Balance at the end of the year for:			
Reserves		23	6,859,1
Reserve Funds		24	3,298,0
	Total	25	10,157,2
Analysed as follows:			
Working funds		26	100,0
Contingencies		27	2,081,6
Ontario Clean Water Agency funds for renew - sewer	<i>i</i> als, etc	28	79,6
- water		29	,,,,
Replacement of equipment		30	537,6
Sick leave		31	557,0
Insurance		-	53,8
		32	55,6
Workers' compensation		33	
Capital expenditure - general administration - roads		34	56,2
		35	357,5
- sanitary and storm s		36	1,334,7
- parks and recreation	1	64	
- library		65	41,6
- other cultural		66	8,4
- water		38	1,509,0
- transit		39	-
- housing		40	-
- industrial developme	ent	41	40,1
- other and unspecifie	ed	42	1,064,1
Development Charges Act		68	332,9
Lot levies and subdivider contributions		44	1,443,7
Recreational land (the Planning Act)		46	744,9
Parking revenues		45	
Debenture repayment		47	29,2
Exchange rate stabilization		48	
Waterworks current purposes		49	
		50	
		51	
Transit current purposes			
Transit current purposes Library current purposes		52	1 / 2
Transit current purposes Library current purposes Vacation Pay - Council		52 53	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		53	77,4
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	77,4 13,0
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		53 54 55	77,4 13,0 104,6
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area		53 54 55 56	77,4 13,0 104,6
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	Total	53 54 55	146,3 77,4 13,0 104,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Niagara-on-the-Lake T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
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
Capital outlay to be recovered in future years	19	3,849,987	registration
Other long term assets	20	293,397	42,750
Total	21	12,499,112	,
	L	, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Niagara-on-the-Lake T

				portion of loans not
LIABILITIES				from chartered bank
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 Other		31	577,960	
		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	<u> </u>	
Recoveralble 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		
		56	3,098	
Region or county			3,090	
School boards		57 -	1	
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,576,695	
	Total	59	12,499,112	

Municipality

STATISTICAL DATA

					-
For th	e veai	r ended	Decembe	r 31,	1995.

Niagara-on-the-Lake T

Engloyee benefits 12 235,533 66 2. Reductions of tax call during the year (lower iter municipalities only) 5 5 5 Cach callections: Current years tax 14 19,427 Peratoles and interest 14 19,427 Discourts allowed 5 14 19,427 Tax adjuttments under section 38,3 and 344 of the Municipal Act 22 2 2 - manuta saide to the rail (magnet) 22 2 2 2 - manuta saide to the rail (magnet) 22 2	or the year ended becember 31, 1995.							
	Number of continuous full time employees as at December 31						1	
besite for bootstruck signer sufficient of the form o						1	5	
Fine 						2	16	
Trans. Palle Works Palle Palle Palle						3	1	
hale white sing second and secon	Police					4	-	
team horises binser for the did Obter social serves Parama Parama decores Parama Parama decores Parama Parama decores Parama						5	-	
biase in the Aged biase in the Aged Parls and Recreation Parls and Recreat						6	24	
bits addition of a cell during the year on: image: image: <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-	
print and becreation 10 planning 10 planning 10 planning 10 10 10 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	-						-	
Libering Lib							- 9	
Family initial initial 1 Initial Initial Initial 2. Total expenditures during the year on: 1 Initial Initial Wage: on statutes during the year (lower tier numbipalities only) 1 Initial Initial 2. Total expenditures during the year (lower tier numbipalities only) 1 Initial Initial 2. Statute statutes of tax roll during the year (lower tier numbipalities only) 1 Initial Initial 2. Statutes and interset 1 Initial Initial Initial Initial 2. Statutes and intereset <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>							2	
2. Teal expenditures during the year on: image: indicating the year (over ter municipalities only) image: indicating ter year (over ter municipalities only)<						12	4	
2. Total expenditures during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of the during the year on: intermedition of tax of t					Total	13	61	
2. Total expenditures during the year on: Ways and shares. Equitable to the share is a constrained of the share is a constr								
2. Total properture during the year on: may and automatic set of the second seco							other	
Mages and salaries Engloyee benefits to be decided by the same (sever tile municipalities only) to be decided by the same (sever tile municipalities only) Cail collections Current years tax memots addres to the same state (sever tile municipalities only) 1								
Enviouse benefits 19 205.053 66 3. Reductions fax roll during the year (lower tier municipalities only) 5 5 Calci collections: Previous years tax 10 10,072 Previous years tax 10 10,072 10,072 10,072 Previous years tax 10 10,072 10,								
A. Reductions of tax roll during the year (lower tier municipalities only)							646,052	
Reductions: Can callective:					15	525,555		
Cash collectors: file 19.427 Preduce year's tax 19 12.108 Preduce year's tax 19 12.108 Discourts allowed 20 22 1 - anomats witten off 22 22 1 - anomats witten off 23 24 1 - accouncies allowed 24 67 1 - accouncies allowed 25 24 1 - accouncies from goen al municipal revenues 25 43 1 - accouncies allowed 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncies from goen al municipal revenues 26 67 1 - accouncie								
Periation young tax 17.47 Penalties and interest 18 Discurst allowed 12.108 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the rol (hegistive) 24 - amounts added to the registration accounts 24 - amounts added to the tax roll for collection purposes only 28 Due role of installments 28 - amounts added to the tax roll for collection purposes only 25 Due date of installments 25 - Due date of installments 24 - Due date of installments 28 - Due date of installments 28 - Due date of installment (YYYWMDD) 28 - Due date of installment (YYYWMDD) 28 </td <td>Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Reductions of tax roll during the year (lower tier municipalities only)							
Penalties and interest joint joint <th jo<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>19,472,181</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19,472,181</td>							19,472,181
Subort allowed Subort							1,247,926	
Discuss allowed 7 are dijustiments under section 83 and 26 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts added to the roll (negative) 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - refunds 29 Other (specify) - refunds - refunds 29 Other (specify) - refunds - refunds 30 - refunds - refunds - refunds - refunds <td>Penalties and interest</td> <td></td> <td></td> <td></td> <td>Subtatal</td> <td></td> <td>298,533</td>	Penalties and interest				Subtatal		298,533	
Tax duptments under section 33 and 36 of the Municipal Act 22 - amounts written off 22 Tax adjustments under sections 41, 41 and 42 of the Municipal Act 4 - recoverable from open term and school boards 26 - recoverable from open term and school boards 26 - recoverable from open term and school boards 27 - recoverable from open term and school boards 27 - recoverable from open term and school boards 28 - recoverable from open term and school boards 29 - refunds 29 Other (specify) 7 Amounts added to the tax roll for collection purposes only 30 Buines staces written of finat indeximents 29 Due date of rist installment (YYYMMDD) 21 Due date of rist installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 5	Discounts allowed				Subtotal		- 21,018,040	
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from uper ter and school baards - recoverable from general municipal revenues - refunds Other (specify)								
Tax digitation sudies success colors 421, 441 and 442 of the Municipal Act 24 67 - recoverable from upper tier and school boards 25 64 - recoverable from general municipal revenues 26 67 Transfers to tax sele and tar regitation accounts 28 20 - refunds 28 20 Other (specify) 78 20 21,130 Amounts added to the tax subsction 41(1) of the Municipal Act 30 11 Business taxes written of funder subsction 41(1) of the Municipal Act 30 11 Amounts added to the tax subsction 41(1) of the Municipal Act 30 11 Business taxes written of funder subsction 41(1) of the Municipal Act 30 11 Anounts added to the subsction 41(1) of the Municipal Act 30 11 Business taxes written of funder subsction 41(1) of the Municipal Act 31 11 Interim billings: Number of installments 32 199 Due date for installments 32 199 199 Due date of last installment (YYYMMDD) 36 199 199 Due date of last installment (YYYMMDD) 36 199 199 199	- amounts added to the roll (negative)					22	-	
• recoverable from upper tier and school boards 2 67 • recoverable from general municipal revenues 26 64 Transfers to tas sile and tax regittration accounts 26 64 The Municipal Elderly Residents' Assistance Act - reductions 27 6 Other (specify) • refunds 29 22,130 Amounts added to the tax roll for collection purposes only 29 22,130 64 Marcines to tax regittration accounts 29 22,130 64 Amounts added to the tax roll for collection purposes only 29 22,130 64 Marcines tax regittration accounts 29 22,130 64 Amounts added to the tax roll for collection purposes only 30 61 Busines taxes written off under subsection 441(1) of the Municipal Act 31 61 Interim billings: Number of installments 33 169 Due date of first installment (YYYMADD) 33 169 16 169 16 169 16 169 16 169 16 169 16 169 16 169 16 169 16 169 16 16 <						23	-	
- recovery lengeneral municipal revenues 2 67 Transfers to tax sile and tax registration accounts 26 67 Transfers to tax sile and tax registration accounts 27 67 The Municipal Elderly Resident' Assistance Act - reductions 27 67 Other (specify) 701 701 701 Amounts added to the tax installment (subjection purposes only 31 101 Busines taxes written off under subjection 441(1) of the Municipal Act 31 101 Amounts added to the tax installments 31 101 Due date of first installment (YYYMMDD) 33 1099 Due date of first installment (YYYMMDD) 34 1099 Supplementary taxes levield wi								
Transfers to tax sale and tax registration accounts 24 The Aunicipal Elder/B Residents' Assistance Act - reductions 27 Other (specify) 20 Amounts added to the tax roll for collection purposes only 38 Basiness taxes written off under subsection 441(1) of the Municipal Act 38 At radue dates for 1995 (lower tier municipalities only) 31 Due date of first installments 31 Due date of first installment (YYYWMDD) 33 199 Due date of first installment (YYYWMDD) 34 199 Due date of first installment (YYYWMDD) 33 199 Supplementary taxes levied with1996 due date 37 32 Supplementary taxes levied with1996 due date 36 199 Supplementary taxes levied with1996 due date 37 32 Supplementary taxes levied with1996 due date 37 32 Supplementary taxes levied with1996 due date 38 199 Supredate of prist installment (YYYYMDD)						24	67,570	
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 Other (specify) - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 13 Business taxes written off under subsection 441(1) of the Municipal Act 81 4 4. Tax due dates for 1995 (lower tier municipalities only) 31 199 Interim billings: Number of installment (YYYYMMDD) 32 1999 Due date of first installment (YYYYMMDD) 33 1999 Supplementary taxes levide with1996 due date 37 32 5. Projected capital expenditures and long term foresatt net y \$ financing requirements as at December 31 \$ \$ \$ Stimated to take place \$ \$ \$ \$ fin 1996 \$ \$ \$	- recoverable from general municipal revenues					25	43,997	
other (specify) 28 Other (specify) 60 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 1992 Due date of first installment (YYYMMDD) 33 1992 Due date of first installment (YYYMMDD) 34 1992 Due date of first installment (YYYMMDD) 35 1992 Due date of first installment (YYYMMDD) 36 1992 Due date of first installment (YYYMMDD) 36 1992 Due date of first installment (YYYMMDD) 36 1992 Supplementary taxes levied with1996 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 5 5 5 5 5 5 <t< td=""><td>Transfers to tax sale and tax registration accounts</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Transfers to tax sale and tax registration accounts						-	
Other (specify) Total reductions 29 21,130 Amounts added to the tax roll for collection purposes only 30 11 Business taxes written off under subsection 41(1) of the Municipal Act 30 11 Business taxes written off under subsection 41(1) of the Municipal Act 31 11 At tax due dates for 1995 (lower tier municipalities only) 1 1 12 Interim billings: Number of installment (YYYMMDD) 33 1099 Due date of first installment (YYYMMDD) 34 1099 Due date of first installment (YYYMMDD) 35 11999 Due date of first installment (YYYMMDD) 36 11999 Due date of first installment (YYYMMDD) 35 11999 Supplementary taxes levied with 1996 due date 30 1999 Supplementary taxes levied with 1996 due date 36 1999 Supplementary taxes levied with 1996 due date 36 101							-	
Amounts added to the tax roll for collection purposes only 30 13 Business taxes written off under subsection 441(1) of the Municipal Act 81 4 4. Tax due dates for 1995 (lower tier municipalities only) 5 5 7 22 1992 Interim billings: Number of installments 32 1992 1992 Due date of first installment (YYYYMMDD) 33 1992 1992 1992 Due date of first installment (YYYYMMDD) 35 1992 1992 Due date of first installment (YYYYMMDD) 35 1992 1992 Due date of first installment (YYYYMMDD) 35 1992 1992 Due date of first installment (YYYMMDD) 35 1992 1992 Supplementary taxes levied with1996 due date 37 22 Supplementary taxes levied with1996 due date 37 22 Supplementary taxes levied with1996 due date 36 1992 Supplementary taxes levied with1996 due date 37 22 Supplementary taxes levied with1996 due date 36 10 36 Supported by geraphord by geraphored							-	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not			Т	otal reductions			21,130,207	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYY/MMDD) 33 1992 Due date of first installment (YYY/MMDD) 33 1992 Due date of first installment (YYY/MMDD) 35 1992 Due date of first installment (YYY/MMDD) 36 1992 Due date of first installment (YYY/MMDD) 37 32 Supplementary taxes levied with1996 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not yet approved by the 0.M.B. or cound 0.M.B. or cound Estimated to take place 1 2 3 4 in 1996 1 3 4 5 in 1996 1 3 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1992 Due date of first installment (YYYYMMDD) 34 33 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 1992 Supplementary taxes levied with1996 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as tDecember 31 1 2 3 4 Estimated to take place 1 2 3 4 in 1996 1 2 3 4 in 1997 5 2,752,000 - - in 1998 60 1,866,00 - - - in 1996 10,200,0 62 2,795,00 - -<							13,863 4,694	
4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMDD) 33 1992 Due date of first installment (YYYMDD) 33 1992 Due date of first installment (YYYMDD) 33 1992 Due date of first installment (YYYMDD) 35 1992 Due date of first installment (YYYMDD) 35 1992 Due date of last installment (YYYMDD) 37 30 Supplementary taxes levied with1996 due date 37 32 Supplementary taxes levied with1996 due date 37 32 34 Supplementary taxes levied vittures and long term financing requirements as at D						01		
Interim billings: Number of installment (YYYYMMDD) 31 32 1992 Due date of first installment (YYYYMMDD) 33 1992 34 36 1992 37 32 37 32 37 32 37 32 37 32 37 32 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36	Tax due dates for 1995 (lower tier municipalities only)						1	
Due date of first installment (YYYYMMDD) 32 1992 Due date of last installment (YYYYMMDD) 33 1992 Due date of last installment (YYYYMMDD) 36 1992 Due date of last installment (YYYYMMDD) 36 1992 Due date of last installment (YYYMMDD) 36 1992 Due date of last installment (YYYMMDD) 36 1992 Supplementary taxes levied with1996 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1996 due date 10 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but of submitted but o						31	2	
Final billings: Number of installments 34 35 1992 Due date of first installment (YYYYMMDD) 36 1992 36 1992 Supplementary taxes levied with1996 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 Interpretent of the submitted but not of the submitted but not of 0,M,B or Council 11996 1 2 3 4 5 5 5 5 1 1 2 3 4 5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19950228</td>							19950228	
Due date of first installment (YYYYMMDD) 35 1999 Due date of last installment (YYYYMMDD) 36 1999 Supplementary taxes levied with1996 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not y submitted but not forecast not y submited but not forecast not y submitted but not forecast not y submit						33	19950531	
Due date of last installment (YYYYMMDD) 36 1999 Supplementary taxes levied with1996 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y submitted but not f							2	
Supplementary taxes levied with1996 due date \$ 37 32 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements gross in 095 in 1996 1 2 3 4 in 1997 5 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19950729</td>							19950729	
Supplementary taxes levied with1996 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1996 due date In 1996 Supplementary taxes levied with1996 due date In 1996 In 1999 In 1999 <td< td=""><td>Due date of last installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td>36</td><td>19950930 \$</td></td<>	Due date of last installment (YYYYMMDD)					36	19950930 \$	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not grows by the O.M.B. or Council submitted but not or O.M.B. or Council forecast not y yet approved by submitted to to O.M.B. or Council Estimated to take place 1 2 3 4 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 - -	Supplementary taxes levied with1996 due date					37	32,098	
Interse as a December 31 Interse intersection of the transmission of the transmission of transmission								
In the place In the place<								
stimuted to take place approved by gross submitted but not yet approved by 0.M.B. or Courcil forecast not yet approv					long t	erm financing require	ments	
expenditures or Concil O.M.B. or Council O.M.B.					approved by	submitted but not	forecast not yet	
S S S S 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							submitted to the O.M.B or Council	
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 - -			Г					
in 1997 59 2,752,000 in 1998 60 1,866,000 in 1999 61 1,979,000 in 2000 62 2,769,500								
in 1998 60 1,866,000 - - in 1999 61 1,979,000 - - in 2000 62 2,769,500 - -							-	
in 1999 61 1,979,000 in 2000 62 2,769,500							-	
in 2000 62 2,769,500							-	
Total 63 11 193 600 -	in 2000		62				-	
		Total	63	11,193,600	-	-	-	

icipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Niagara-on-the-Lake T

				balance of fund	loans outstanding
				1	2
4 Ontaria Hama Banawal Dian trust fund at year and			82	\$ 1,102	\$
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					
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		I	\$	\$	4
In this municipality	39	4,424	896,733	775,728	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			-	· ·
				ļ	
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					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions %	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revit	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revit	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - 1,046,000 - 136,300 - - 136,909 - - 1997 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - 1,046,000 - 136,300 - - 136,909 - - 1997 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - 1,046,000 - 136,300 - - 136,909 - - 1997 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - 1,046,000 - 136,300 - - 136,909 - - 1997 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 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 December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - 1,046,000 - 136,300 - - 136,909 - - 1997 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-

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