

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26047

MUNICIPALITY OF: Niagara-on-the-Lake T

For the year ended December 31, 1996.

Niagara-on-the-Lake T

[illegible]

For the year ended December 31, 1996.

Niagara-on-the-Lake T

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Niagara-on-the-Lake T

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,957,907	1,128,325	442,810	207.864000	244.546000	1,030,570	275,927	108,287	3,067	11,019	3,909	1,432,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,452	-	-	-	-	27,452
Total Taxation	0	-	-	-	-	-	1,030,570	303,379	108,287	3,067	11,019	3,909	1,460,231
Total all school board taxation	0						7,696,490	2,413,314	816,328	28,487	65,899	46,253	11,066,771

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	9,430
Protection to Persons and Property					
Fire	2	11,700	-	-	15,422
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,762
Emergency measures	6	-	-	-	-
Subtotal	7	11,700	-	-	21,184
Transportation services					
Roadways	8	11,358	-	-	31,503
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	275,244
Street Lighting	12	-	-	-	1,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,358	-	-	307,747
Environmental services					
Sanitary Sewer System	16	-	-	-	31,673
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	62,099
Garbage Collection	19	303	-	-	884
Garbage Disposal	20	-	-	-	117,488
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	303	-	-	212,144
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	116,214
--	29	-	-	-	-
Subtotal	30	-	-	-	116,214
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	4,562
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,562
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	258,828
Libraries	38	29,604	6,987	-	29,570
Other Cultural	39	-	-	-	83,382
Subtotal	40	29,604	6,987	-	371,780
Planning and Development					
Planning and Development	41	-	-	-	53,787
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	127,174
--	46	-	-	-	-
Subtotal	47	-	-	-	180,961
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	52,965	6,987	-	1,224,022

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Niagara-on-the-Lake T						
For the year ended December 31, 1996.								
		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	769,152	68,065	375,531	121,829	-	-	1,334,577
Protection to Persons and Property								
Fire	2	273,195	56,348	194,944	90,000	-	-	614,487
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	241,984	-	63,186	3,000	10,000	-	318,170
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	515,179	56,348	258,130	93,000	10,000	-	932,657
Transportation services								
Roadways	8	495,659	5,423	187,497	989,870	-	-	1,678,449
Winter Control	9	53,408	-	75,355	-	-	-	128,763
Transit	10	-	-	-	-	-	-	-
Parking	11	59,700	-	97,780	144,214	-	-	301,694
Street Lighting	12	5,178	-	117,172	33,546	-	-	155,896
Air Transportation	13	-	-	-	-	9,370	-	9,370
--	14	-	-	-	-	-	-	-
Subtotal	15	613,945	5,423	477,804	1,167,630	9,370	-	2,274,172
Environmental services								
Sanitary Sewer System	16	85,492	203,775	127,367	143,696	-	-	560,330
Storm Sewer System	17	-	57,868	-	-	-	-	57,868
Waterworks System	18	319,555	135,599	232,713	574,730	-	-	1,262,597
Garbage Collection	19	13,139	-	402,941	910	-	-	416,990
Garbage Disposal	20	54,102	-	44,172	28,810	-	-	127,084
Pollution Control	21	-	-	-	238,111	-	-	238,111
--	22	-	-	-	-	-	-	-
Subtotal	23	472,288	397,242	807,193	986,257	-	-	2,662,980
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	76,698	-	74,652	-	-	-	151,350
--	29	-	-	-	-	-	-	-
Subtotal	30	76,698	-	74,652	-	-	-	151,350
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	10,384	-	3,621	-	-	-	14,005
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	10,384	-	3,621	-	-	-	14,005
Recreation and Cultural Services								
Parks and Recreation	37	541,485	-	302,568	67,908	-	-	911,961
Libraries	38	112,747	-	137,204	-	-	-	249,951
Other Cultural	39	79,135	-	109,567	8,849	40,600	-	238,151
Subtotal	40	733,367	-	549,339	76,757	40,600	-	1,400,063
Planning and Development								
Planning and Development	41	170,898	-	40,007	6,218	-	-	217,123
Commercial and Industrial	42	-	-	34,635	-	-	-	34,635
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,811	47,175	64,269	17,648	-	-	133,903
Tile Drainage and Shoreline Assistance	45	-	130,825	-	-	-	-	130,825
--	46	-	-	-	-	-	-	-
Subtotal	47	175,709	178,000	138,911	23,866	-	-	516,486
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,366,722	705,078	2,685,181	2,469,339	59,970	-	9,286,290

1996 FINANCIAL INFORMATION RETURN		
Municipality		5
Niagara-on-the-Lake T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,576,695
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	951,494
Reserves and Reserve Funds	3	1,860,850
Subtotal	4	2,812,344
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	95,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	114,787
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	209,987
Grants and Loan Forgiveness		
Ontario	20	189,367
Canada	21	-
Other Municipalities	22	-
Subtotal	23	189,367
Other Financing		
Prepaid Special Charges	24	262,212
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	24,653
--	31	-
Subtotal	32	286,865
Total Sources of Financing	33	3,498,563
Applications		
Own Expenditures		
Short Term Interest Costs	34	21,545
Other	35	2,470,525
Subtotal	36	2,492,070
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	95,200
Subtotal	40	95,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,587,270
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,665,402
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	30,551
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	161,782
- Proceeds From Long Term Liabilities	46	30,655
- Transfers From Reserves and Reserve Funds	47	1,131,697
- -	48	371,819
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,665,402
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	55,562
Protection to Persons and Property					
Fire	2	-	-	-	98,417
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	98,417
Transportation services					
Roadways	8	-	-	-	1,026,634
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	104,568	-	-	159,566
Street Lighting	12	-	-	-	33,546
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	104,568	-	-	1,219,746
Environmental services					
Sanitary Sewer System	16	-	-	-	407,378
Storm Sewer System	17	-	-	-	12,872
Waterworks System	18	53,756	-	-	353,559
Garbage Collection	19	-	-	-	910
Garbage Disposal	20	-	-	-	8,810
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,756	-	-	783,529
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,780
--	29	-	-	-	-
Subtotal	30	-	-	-	17,780
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	-	-	-	124,519
Libraries	38	-	-	-	11,910
Other Cultural	39	-	-	-	11,178
Subtotal	40	-	-	-	147,607
Planning and Development					
Planning and Development	41	-	-	-	5,218
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	31,043	-	-	164,211
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	31,043	-	-	169,429
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	189,367	-	-	2,492,070

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Niagara-on-the-Lake T

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		1	\$
General Government	1	361,000	
Protection to Persons and Property			
Fire	2	101,780	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	101,780	
Transportation services			
Roadways	8	10,700	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	10,700	
Environmental services			
Sanitary Sewer System	16	977,813	
Storm Sewer System	17	131,284	
Waterworks System	18	365,837	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,474,934	
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	98,216	
Tile Drainage and Shoreline Assistance	45	438,999	
--	46	-	
Subtotal	47	537,215	
Electricity	48	983,000	
Gas	49	-	
Telephone	50	-	
Total	51	3,468,629	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Niagara-on-the-Lake T

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			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies		1	-	
: To Canada and agencies		2	-	
: To other		3	289,722	
	Subtotal	4	289,722	
Plus: All debt assumed by the municipality from others		5	3,178,907	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	-	
	Subtotal	9	-	
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	3,468,629	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	3,178,907	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	289,722	
--		24	-	
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-	
- par value of this amount in U.S. dollars		26	-	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in _____		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	-	
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	-	
--		43	55,389	
--		44	-	
	Total	45	55,389	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Niagara-on-the-Lake T

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. 1996 Debt Charges						
		principal	interest			
		1	2			
		\$	\$			
Recovered from the consolidated revenue fund						
- general tax rates	50	70,257	54,157			
- special are rates and special charges	51	139,876	126,492			
- benefitting landowners	52	132,243	46,454			
- user rates (consolidated entities)	53	93,280	42,319			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	148,000	115,187			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	583,656	384,609			
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	
		\$	\$	\$	\$	
1997		422,115	234,940	-	157,000	100,757
1998		378,813	194,140	-	177,000	84,665
1999		278,170	161,399	-	196,000	66,522
2000		253,502	134,298	-	215,000	46,433
2001		502,545	111,258	-	238,000	24,395
2002 - 2006		591,631	161,297	-	-	-
2007 onwards		58,853	7,536	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,485,629	1,004,868	-	983,000	322,772
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1997				72	45,000	
1998				73	133,000	
1999				74	186,000	
2000				75	340,000	
2001				76	385,000	
Total				77	1,089,000	
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
		principal	interest			
		1	2			
		\$	\$			
Repayment of Provincial Special Assistance	92	-	-			
Other long term debt refinanced	93	-	-			

1996 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		4,302,098	56,209	4,358,307							
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		230,595	-	230,595							
Telephone and telegraph taxation	10		71,673	-	71,673							
Subtotal levied by mill rate -- general	11	3,098	4,604,366	56,209	4,660,575	4,355,209	71,673	-	230,595	-	4,657,477	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	623,280	-	623,280	623,280	-	-	-	-	623,280	-
Sewer surcharge on direct water billings	21	-	985,322	-	985,322	985,322	-	-	-	-	985,322	-
Total region or county	22	3,098	6,212,968	56,209	6,269,177	5,963,811	71,673	-	230,595	-	6,266,079	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Niagara-on-the-Lake T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-		
	--	31	-	-	-	-	-	-	-	-	-	-		
	Elementary separate (specify)													
	--	40	-	-	-	-	-	-	-	-	-	-		
	--	41	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-		
	Secondary Public (specify)													
	--	50	-	-	-	-	-	-	-	-	-	-		
	--	1	-	4,302,098	56,209	4,358,307	-	-	-	-	-	-		
	Secondary separate (specify)													
	--	70	-	-	-	-	-	-	-	-	-	-		
--	71	-	-	-	-	-	-	-	-	-	-			
--	2	-	-	-	-	-	-	-	-	-	-			
Total school boards	36	-	1	10,955,184	140,639	-	11,095,823	10,919,868	146,903	28,807	-	11,095,578	-	246

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Niagara-on-the-Lake T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	10,157,202	
Revenues			
Contributions from revenue fund	2	1,517,845	
Contributions from capital fund	3	-	
Development Charges Act	67	184,057	
Lot levies and subdivider contributions	60	27,221	
Recreational land (the Planning Act)	61	75,517	
Investment income - from own funds	5	-	
- other	6	188,165	
--	9	101,476	
--	10	309,388	
--	11	-	
--	12	-	
Total revenue	13	2,403,669	
Expenditures			
Transferred to capital fund	14	1,860,850	
Transferred to revenue fund	15	442,868	
Charges for long term liabilities - principal and interest	16	-	
--	63	81,571	
--	20	38,702	
--	21	309,388	
Total expenditure	22	2,733,379	
Balance at the end of the year for:			
Reserves	23	5,847,847	
Reserve Funds	24	3,979,645	
Total	25	9,827,492	
Analysed as follows:			
Working funds	26	100,000	
Contingencies	27	1,654,314	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	79,645	
- water	29	-	
Replacement of equipment	30	580,687	
Sick leave	31	-	
Insurance	32	46,972	
Workers' compensation	33	-	
Capital expenditure - general administration	34	76,210	
- roads	35	267,082	
- sanitary and storm sewers	36	1,205,682	
- parks and recreation	64	-	
- library	65	54,308	
- other cultural	66	8,472	
- water	38	1,447,301	
- transit	39	-	
- housing	40	-	
- industrial development	41	40,191	
- other and unspecified	42	1,262,118	
Development Charges Act	68	309,237	
Lot levies and subdivider contributions	44	1,421,150	
Parking revenues	45	-	
Debenture repayment	47	24,110	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	166,303	
Waste Site	53	78,201	
Police Commission	54	17,151	
Municipal Election	55	162,803	
Business Improvement Area	56	-	
--	57		
Total	58	9,827,492	

1996 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, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,867,603	3,813,401
Accounts receivable			
Canada	2	96,347	
Ontario	3	11,871	
Region or county	4	56,864	
Other municipalities	5	151,144	
School Boards	6	28,275	portion of taxes
Waterworks	7	376,704	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	1,113,757	172,809
Previous year's levies	10	434,480	96,172
Prior year's levies	11	223,315	55,493
Penalties and interest	12	234,817	55,159
Less allowance for uncollectables (negative)	13	- 40,000	- 40,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,241,467	
Other current assets	18	139,684	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,468,629	
Other long term assets	20	239,417	30,432
	21	12,644,374	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Niagara-on-the-Lake T

For the year ended December 31, 1996.

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	3,157		
Ontario	27	3,795		
Region or county	28	179,292		
Other municipalities	29	32,197		
School Boards	30	1,166		
Trade accounts payable	31	221,655		
Other	32	465,925		
Other current liabilities	33	135,498		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	462,780		
- special area rates and special charges	35	1,119,797		
- benefitting landowners	36	537,215		
- user rates (consolidated entities)	37	365,837		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	983,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,827,492		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	244,374		
--	44	28,488		
--	45	- 387,744		
--	46	86,098		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 246		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,665,402		
Total	59	12,644,374		

Municipality

Niagara-on-the-Lake T

For the year ended December 31, 1996.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	5			
Non-line Department Support Staff	2	14			
Fire	3	1			
Police	4	-			
Transit	5	-			
Public Works	6	23			
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	58		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	2,338,614		
Wages and salaries		15	555,098		
Employee benefits			79,532		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	18,187,640			
Previous years' tax	17	1,384,011			
Penalties and interest	18	427,173			
Subtotal		19	19,998,824		
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	235,126			
- recoverable from general municipal revenues	25	51,766			
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	20,285,716		
Amounts added to the tax roll for collection purposes only	30	13,914			
Business taxes written off under subsection 441(1) of the Municipal Act	81	43,520			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960229			
Due date of last installment (YYYYMMDD)	33	19960531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960731			
Due date of last installment (YYYYMMDD)	36	19960930			
		\$			
Supplementary taxes levied with 1997 due date	37	243,678			
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	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 1997	58	3,149,875	-	-	
in 1998	59	5,317,816	-	-	
in 1999	60	2,360,606	-	-	
in 2000	61	3,719,000	-	-	
in 2001	62	2,143,500	-	-	
Total	63	16,690,797	-	-	

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	450		450
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	4,437	912,273	848,065
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	2,807	498,912	463,797
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84			669,484
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	909,700	139,965	-
Approved in 1996		68	-	-	114,787
Financed in 1996		69	95,200	-	114,787
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	814,500	139,965	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		6,507,000	6,507,000	6,507,000	6,507,000
13. Municipal procurement this year					
			1		2
					\$
Total construction contracts awarded		85	6		856,420
Construction contracts awarded at \$100,000 or greater		86	3		639,156