

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

| |
|-----------|
| Thorold C |
|-----------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 23,501,424 | 5,087,507 | 11,252,662 | 7,161,255 |
| Direct water billings on ratepayers -- own municipality | 2 | 1,531,898 | 622,187 | | 909,711 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 1,123,223 | 1,123,223 | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 26,156,545 | 6,832,917 | 11,252,662 | 8,070,966 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 27,884 | - | - | 27,884 |
| Canada Enterprises | 8 | 169,105 | - | - | 169,105 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 19,880 | - | | 19,880 |
| The Municipal Act, section 157 | 10 | 15,150 | 5,278 | | 9,872 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 29,354 | 5,441 | 13,951 | 9,962 |
| Ontario Hydro | 13 | 154,730 | - | - | 154,730 |
| Liquor Control Board of Ontario | 14 | 2,268 | - | - | 2,268 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 29,786 | - | - | 29,786 |
| Other municipalities and enterprises | 17 | 22,751 | - | - | 22,751 |
| Subtotal | 18 | 470,908 | 10,719 | 13,951 | 446,238 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 437,019 | - | - | 437,019 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 571,400 | | | 571,400 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 909,723 | | | 909,723 |
| Subtotal | 33 | 1,481,123 | | | 1,481,123 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 111,343 | - | - | 111,343 |
| Fines | 37 | 16,381 | | | 16,381 |
| Penalties and interest on taxes | 38 | 355,040 | | | 355,040 |
| Investment income - from own funds | 39 | 31,607 | | | 31,607 |
| - other | 40 | 240,642 | | | 240,642 |
| Sales of publications, equipment, etc | 42 | 646 | | | 646 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 122,486 | | | 122,486 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 1,690 | | | 1,690 |
| -- | 47 | 22,789 | | | 22,789 |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 902,624 | - | - | 902,624 |
| TOTAL REVENUE | 51 | 29,448,219 | 6,843,636 | 11,266,613 | 11,337,970 |

For the year ended December 31, 1992.

Thorold C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Thorold C

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 12,389,121 | 4,346,424 | 2,040,680 | 81.988000 | 96.456000 | 1,015,759 | 419,239 | 196,836 | 6,007 | 17,647 | 8,974 | 1,664,462 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 5,389,287 | 3,689,008 | 1,725,354 | 33,175 | 270,058 | 145,780 | 11,252,662 |

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Thorold C

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 1,000 | - | - | 23,720 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 17,897 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 17,897 |
| Transportation services | | | | | |
| Roadways | 8 | 223,500 | - | - | 52,545 |
| Winter Control | 9 | 93,000 | - | - | - |
| Transit | 10 | 167,189 | - | - | 288,373 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 14,506 | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 498,195 | - | - | 340,918 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 26,857 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 122,505 |
| Garbage Collection | 19 | - | - | - | 1,628 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 150,990 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 53,491 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 53,491 |
| 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 | 22,405 | - | - | 291,451 |
| Libraries | 38 | 49,800 | - | - | 21,646 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 72,205 | - | - | 313,097 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 8,500 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 246 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 864 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 9,610 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 571,400 | - | - | 909,723 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

| | |
|--------------|--|
| Municipality | |
| Thorold C | |

| | | 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 | 692,752 | - | 536,837 | 679,132 | - | - | 1,908,721 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 903,232 | - | 161,268 | 36,389 | - | - | 1,100,889 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 297,962 | - | 94,876 | 4,659 | - | - | 397,497 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 1,201,194 | - | 256,144 | 41,048 | - | - | 1,498,386 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 657,423 | - | 448,044 | 200,967 | - | 48,030 | 1,258,404 |
| Winter Control | 9 | 88,770 | - | 81,153 | 36,509 | - | - | 206,432 |
| Transit | 10 | 54,872 | - | 611,251 | 13,666 | - | - | 679,789 |
| Parking | 11 | 1,133 | - | 736 | 53 | - | - | 1,922 |
| Street Lighting | 12 | - | - | 134,938 | 79,547 | - | - | 214,485 |
| Air Transportation | 13 | - | - | - | - | 12,981 | - | 12,981 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 802,198 | - | 1,276,122 | 330,742 | 12,981 | 48,030 | 2,374,013 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 259,991 | 61,006 | 143,219 | 514,800 | - | 48,030 | 1,027,046 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 306,147 | - | 92,075 | 403,357 | - | - | 801,579 |
| Garbage Collection | 19 | - | - | 366,533 | - | - | - | 366,533 |
| Garbage Disposal | 20 | - | - | 569,245 | 30,000 | - | - | 599,245 |
| Pollution Control | 21 | - | - | 7,532 | - | - | - | 7,532 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 566,138 | 61,006 | 1,178,604 | 948,157 | - | 48,030 | 2,801,935 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | 190,000 | - | - | 190,000 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 315,949 | - | 82,665 | 18,437 | - | - | 417,051 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 315,949 | - | 82,665 | 208,437 | - | - | 607,051 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | 16,463 | - | 33,356 | 7,184 | - | - | 57,003 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 16,463 | - | 33,356 | 7,184 | - | - | 57,003 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 647,853 | 55,587 | 327,414 | 69,033 | 41,142 | - | 1,141,029 |
| Libraries | 38 | 273,329 | - | 132,041 | 1,181 | - | - | 406,551 |
| Other Cultural | 39 | - | - | 4,178 | 18 | 5,275 | - | 9,471 |
| Subtotal | 40 | 921,182 | 55,587 | 463,633 | 70,232 | 46,417 | - | 1,557,051 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 120,413 | - | 42,160 | 340 | 2,171 | - | 165,084 |
| Commercial and Industrial | 42 | - | 27,142 | 20,923 | - | 9,000 | - | 57,065 |
| Residential Development | 43 | - | - | 778 | - | - | - | 778 |
| Agriculture and Reforestation | 44 | 1,022 | - | 41 | - | - | - | 1,063 |
| Tile Drainage and Shoreline Assistance | 45 | - | 864 | - | - | - | - | 864 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 121,435 | 28,006 | 63,902 | 340 | 11,171 | - | 224,854 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 4,637,311 | 144,599 | 3,891,263 | 2,285,272 | 70,569 | - | 11,029,014 |

For the year ended December 31, 1992.

| | | | | |
|--|----|---|-----------|----|
| | | | 1 | \$ |
| | | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 34,152 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 472,960 | |
| Reserves and Reserve Funds | 3 | | 839,703 | |
| Subtotal | 4 | | 1,312,663 | |
| Long Term Liabilities Incurred | | | | |
| Central Mortgage and Housing Corporation | 5 | | - | |
| Ontario Financing Authority | 7 | | - | |
| Commercial Area Improvement Program | 9 | | - | |
| Other Ontario Housing Programs | 10 | | - | |
| Ministry of the Environment | 11 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 817,164 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 817,164 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | - | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | - | |
| Total Sources of Financing | 33 | | 2,129,827 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | 6,347 | |
| Other | 35 | | 2,071,935 | |
| Subtotal | 36 | | 2,078,282 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| Subtotal | 40 | | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 14,950 | |
| Total Applications | 42 | | 2,093,232 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 70,747 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 162,097 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 4,688 | |
| - Proceeds From Long Term Liabilities | 46 | | - | |
| - Transfers From Reserves and Reserve Funds | 47 | | 2,500 | |
| - - | 48 | | 84,162 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 70,747 | |
| | | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Thorold C

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 9,133 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 208,584 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 650 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 209,234 |
| Transportation services | | | | | |
| Roadways | 8 | 222,500 | - | - | 658,227 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 59,547 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 222,500 | - | - | 717,774 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 61,414 | - | - | 261,705 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 83,250 | - | - | 254,812 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 144,664 | - | - | 516,517 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 43,681 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 43,681 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | 1,839 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 1,839 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 97,174 |
| Libraries | 38 | - | - | - | 292 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 97,466 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 29,949 |
| Commercial and Industrial | 42 | 450,000 | - | - | 452,689 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 450,000 | - | - | 482,638 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 817,164 | - | - | 2,078,282 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

| |
|-----------|
| Thorold C |
|-----------|

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11

| | | | | |
|--|----------|----|-----------|--|
| | | | 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 | 204,000 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 204,000 | |
| 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 | 50,686 | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | 50,686 | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | 103,190 | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | 3,452 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 106,642 | |
| Electricity | | 48 | 2,098,600 | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 2,459,928 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Thorold C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

| | | | |
|--|----------|-----------|-----------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | 1 | 103,190 | |
| : To Canada and agencies | 2 | 10,112 | |
| : To other | 3 | - | |
| | Subtotal | 4 | 113,302 |
| Plus: All debt assumed by the municipality from others | 5 | 2,356,738 | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | 10,112 | |
| | Subtotal | 9 | 10,112 |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | - | |
| - enterprises and other | 13 | - | |
| | Subtotal | 14 | - |
| | Total | 15 | 2,459,928 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 2,356,738 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | - | |
| -- | 23 | 103,190 | |
| -- | 24 | - | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in _____ | 28 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | - | |
| Ministry of the Environment - sewer | 30 | - | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | 657,450 | |
| 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 | 224,508 | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| | Total | 45 | 881,958 |

Municipality

Thorold C

For the year ended December 31, 1992.

| | | | | | | | | | |
|--|----|---------|---------|---|---|-----------------------------------|-----------|---|----------|
| 6. Ministry of the Environment Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | | | | 1 \$ | 2 \$ | 3 \$ | | | |
| Water projects - for this municipality only | | | | 46 | - | - | | | |
| - share of integrated projects | | | | 47 | - | - | | | |
| Sewer projects - for this municipality only | | | | 48 | - | - | | | |
| - share of integrated projects | | | | 49 | - | - | | | |
| 7. 1992 Debt Charges | | | | | | | | | |
| | | | | | principal | interest | | | |
| | | | | | 1 \$ | 2 \$ | | | |
| Recovered from the consolidated revenue fund | | | | 50 | 103,973 | 39,762 | | | |
| - general tax rates * | | | | 51 | - | - | | | |
| - special are rates and special charges | | | | 52 | 545 | 319 | | | |
| - benefitting landowners | | | | 53 | - | - | | | |
| - user rates (consolidated entities) | | | | 54 | - | - | | | |
| Recovered from reserve funds | | | | 55 | 100,400 | 226,888 | | | |
| Recovered from unconsolidated entities | | | | 57 | - | - | | | |
| - hydro | | | | 56 | - | - | | | |
| - gas and telephone | | | | 58 | - | - | | | |
| -- | | | | 59 | - | - | | | |
| -- | | | | 60 | - | - | | | |
| -- | | | | 61 | - | - | | | |
| Total | | | | 78 | 204,918 | 266,969 | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | | |
| | | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | | | principal | interest | principal | interest | principal | interest |
| | | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1993 | 60 | 112,117 | 30,769 | - | - | 112,500 | 216,938 | | |
| 1994 | 61 | 34,478 | 20,684 | - | - | 123,900 | 205,620 | | |
| 1995 | 62 | 35,529 | 18,114 | - | - | 136,700 | 192,977 | | |
| 1996 | 63 | 36,584 | 15,378 | - | - | 149,900 | 178,872 | | |
| 1997 | 64 | 38,645 | 12,546 | - | - | 166,600 | 163,322 | | |
| 1998-2002 | 65 | 103,975 | 23,717 | - | - | 729,000 | 100,610 | | |
| 2003 onwards | 79 | - | - | - | - | 680,000 | 234,350 | | |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - | | |
| Downtown revitalization program | 70 | - | - | - | - | - | - | | |
| Total | 71 | 361,328 | 121,208 | - | - | 2,098,600 | 1,292,689 | | |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | |
| | | | | | | | | 1 \$ | |
| 1993 | 72 | - | | | | | | | |
| 1994 | 73 | - | | | | | | | |
| 1995 | 74 | - | | | | | | | |
| 1996 | 75 | - | | | | | | | |
| 1997 | 76 | - | | | | | | | |
| Total | | | | | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

9LT
13

For the year ended December 31, 1992.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 4,231,502 | 164,289 | 4,395,791 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 558 | 4,231,502 | 164,289 | 4,395,791 | 4,320,131 | 65,085 | - | 10,719 | - | 4,395,935 | 702 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 702,291 | - | 702,291 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | 702,291 | - | 702,291 | 702,291 | - | - | - | - | 702,291 | - |
| Speical charges | | | | | | | | | | | | |
| | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | 622,187 | - | 622,187 | 622,187 | - | - | - | - | 622,187 | - |
| Sewer surcharge on direct water billings | 21 | - | 1,123,223 | - | 1,123,223 | 1,123,223 | - | - | - | - | 1,123,223 | - |
| Total region or county | 22 | 558 | 6,679,203 | 164,289 | 6,843,492 | 6,767,832 | 65,085 | - | 10,719 | - | 6,843,636 | 702 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

9LT
13

For the year ended December 31, 1992.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | |
|------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|-----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | Elementary Public (specify) | | | | | | | | | | | | |
| | -- | 30 | 316 | 3,906,475 | 203,917 | - | 4,110,392 | 4,041,876 | 62,444 | 7,012 | - | 4,111,332 | 624 |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| | Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | 1,930,626 | 37,834 | - | 1,968,460 | 1,952,121 | 15,820 | 519 | - | 1,968,460 | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| | Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 50 | 381 | 3,333,202 | 174,634 | - | 3,507,836 | 3,446,298 | 55,564 | 5,977 | - | 3,507,839 | 384 |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | | |
| -- | 70 | - | 1,646,354 | 32,628 | - | 1,678,982 | 1,664,462 | 14,077 | 443 | - | 1,678,982 | - | |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | 65 | 10,816,657 | 449,013 | - | 11,265,670 | 11,104,757 | 147,905 | 13,951 | - | 11,266,613 | 1,008 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|-----------|
| Thorold C |
|-----------|

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 3,587,762 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,812,312 | |
| Contributions from capital fund | 3 | 14,950 | |
| Development Charges Act | 67 | 86,550 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 9,175 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 52,385 | |
| -- | 9 | 2,772 | |
| -- | 10 | 16,340 | |
| -- | 11 | 76,016 | |
| -- | 12 | 9,014 | |
| Total revenue | 13 | 2,079,514 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 839,703 | |
| Transferred to revenue fund | 15 | 122,486 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | 65,925 | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 1,028,114 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 3,411,382 | |
| Reserve Funds | 24 | 1,227,780 | |
| Total | 25 | 4,639,162 | |
| Analysed as follows: | | | |
| Working funds | 26 | 390,000 | |
| Contingencies | 27 | 1,729 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 562,271 | |
| Sick leave | 31 | 240,585 | |
| Insurance | 32 | 62,525 | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 43,644 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | 90,600 | |
| - parks and recreation | 64 | 2,480 | |
| - library | 65 | 43,763 | |
| - other cultural | 66 | - | |
| - water | 38 | 89,708 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 818,226 | |
| - other and unspecified | 42 | 755,119 | |
| Development Charges Act | 68 | 307,319 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 27,685 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | 41,261 | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 522,568 | |
| Waste Site | 53 | 28,076 | |
| Police Commission | 54 | 444,298 | |
| Municipal Election | 55 | 118,560 | |
| Business Improvement Area | 56 | 9,167 | |
| -- | 57 | | |
| Total | 58 | 4,639,162 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 2,130,730 | 14,854 |
| Accounts receivable | | | |
| Canada | 2 | 161,887 | |
| Ontario | 3 | 227,893 | |
| Region or county | 4 | 23,107 | |
| Other municipalities | 5 | 1,171 | |
| School Boards | 6 | 53,199 | portion of taxes |
| Waterworks | 7 | 83,604 | receivable for |
| Other (including unorganized areas) | 8 | 82,568 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,433,003 | 99,868 |
| Previous year's levies | 10 | 456,182 | 4,366 |
| Prior year's levies | 11 | 236,291 | - |
| Penalties and interest | 12 | 180,791 | 7,035 |
| Less allowance for uncollectables (negative) | 13 | - 90,567 | - 90,567 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 994,450 | |
| Other current assets | 18 | 116,369 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 2,459,928 | |
| Other long term assets | 20 | 268,546 | 227,548 |
| | 21 | 8,819,152 | |
| Total | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 44,597 | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 230,995 | | |
| Other municipalities | 29 | 94,221 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 534,365 | | |
| Other | 32 | 233,139 | | |
| Other current liabilities | 33 | 10,510 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 357,876 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 3,452 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 2,098,600 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 4,639,162 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 1,250 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | 10,970 | | |
| -- | 45 | 864 | | |
| -- | 46 | 33,461 | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 438,129 | | |
| Libraries | 49 | 15,104 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 702 | | |
| School boards | 57 | 1,008 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 70,747 | | |
| Total | 59 | 8,819,152 | | |

| | | | |
|---|----|---|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 6 |
| Non-line Department Support Staff | 2 | | 16 |
| Fire | 3 | | 11 |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 29 |
| Health Services | 7 | | 5 |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | - |
| Parks and Recreation | 10 | | 8 |
| Libraries | 11 | | 8 |
| Planning | 12 | | 2 |
| Total | 13 | | 85 |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 3,426,504 | | 401,546 | |
| Employee benefits | 15 | 740,994 | | 36,542 | |

| | | | | | |
|--|----|------------------|------------|----|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | | | | |
| Current year's tax | 16 | | 21,871,477 | | |
| Previous years' tax | 17 | | 624,663 | | |
| Penalties and interest | 18 | | 274,019 | | |
| | 19 | Subtotal | 22,770,159 | | |
| Discounts allowed | 20 | | - | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | 22 | | - | | |
| - amounts written off | 23 | | - | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | 24 | | 297,499 | | |
| | 25 | | 173,177 | | |
| - recoverable from general municipal revenues | 26 | | 227,548 | | |
| Transfers to tax sale and tax registration accounts | 27 | | 21,337 | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 28 | | - | | |
| - refunds | 80 | | - | | |
| Other (specify) | 29 | Total reductions | 23,489,720 | | |
| Amounts added to the tax roll for collection purposes only | 30 | | 9,158 | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | | 222,768 | | |

| | | | |
|--|----|---|----------|
| | | 1 | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | | 1 |
| Due date of first installment (YYYYMMDD) | 32 | | 19920327 |
| Due date of last installment (YYYYMMDD) | 33 | | 0 |
| Final billings: | | | |
| Number of installments | 34 | | 1 |
| Due date of first installment (YYYYMMDD) | 35 | | 19920827 |
| Due date of last installment (YYYYMMDD) | 36 | | 0 |
| | | | \$ |
| Supplementary taxes levied with1994 due date | 37 | | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1993 | 58 | 3,840,000 | 136,458 | - | - |
| in 1994 | 59 | 1,410,000 | - | - | 160,000 |
| in 1995 | 60 | 1,095,000 | - | - | 70,000 |
| in 1996 | 61 | 1,496,500 | - | - | 250,000 |
| in 1997 | 62 | 903,000 | - | - | 295,000 |
| Total | 63 | 8,744,500 | 136,458 | - | 775,000 |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | | 92,703 | | |
| | | | | | | | 27,880 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 5,876 | 1,048,575 | 483,323 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 5,791 | 787,270 | 335,953 | |
| 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 | | 1,008,588 | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1991 | | | | | 67 | - | 238,000 | - | |
| Approved in 1992 | | | | | 68 | - | 520,465 | - | |
| Financed in 1992 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1992 | | | | | 71 | - | 758,465 | - | |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 10,400,000 | 10,600,000 | 10,800,000 | 11,000,000 | 11,200,000 |