MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Thorold C	

For the year ended December 31, 1995.

			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	24,140,404	5,028,808	11,845,364	7,266,232
Direct water billings on ratepayers own municipality		2	1,407,485	670,738		736,747
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billi own municipality	ings	4	1,383,888	1,383,888		-
other municipalities	Subtotal	5 	26,931,777	7,083,434	11,845,364	8,002,979
PAYMENTS IN LIEU OF TAXATION				,,,,,,,,,	,	2,012,000
Canada		7	44,330	-	-	44,330
Canada Enterprises		8	92,870	-	-	92,870
Ontario The Municipal Tax Assistance Act			20.474			20.774
·		9_	20,674	7 472	-	20,674
The Municipal Act, section 157 Other		10	19,500	7,472	-	12,028
Ontario Enterprises Ontario Housing Corporation		12	30,796	6,072	15,040	9,684
Ontario Hydro		13	157,911	-	-	157,911
Liquor Control Board of Ontario		14	2,320	-	-	2,320
Other		15	-	-	-	-
Municipal enterprises		16	31,239	-	-	31,239
Other municipalities and enterprises		17	23,962	-	-	23,962
	Subtotal	18	423,602	13,544	15,040	395,018
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1		_	
Revenue Guarantee		27				
THE TOTAL COLUMN AND C	Subtotal	28	279,796	- 1	-	279,796
REVENUES FOR SPECIFIC FUNCTIONS			,			· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	621,329			621,329
Canada specific grants		30	1,785			1,785
Other municipalities - grants and fee	S	31				-
Fees and service charges		32	1,142,383			1,142,383
	Subtotal	33	1,765,497			1,765,497
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	142,367	·		142,367
Fines		37	11,944		-	11,944
Penalties and interest on taxes		38	493,746		-	493,746
Investment income - from own funds - other		39 40	24,796		-	24,796 194,150
Sales of publications, equipment, etc	-	42	194,150		-	194,130
Contributions from capital fund	-	43	10,113		-	10,113
Contributions from reserves and rese	erve funds	44	164,634		-	164,634
Contributions from non-consolidated		45	-			-
		46	19,300		-	19,300
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	1,061,195	-	-	1,061,195
	TOTAL REVENUE	51	30,461,867	7,096,978	11,860,404	11,504,485

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For the year ended December 31, 1995.

Thorold C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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
I. Own purposes													
General	0	31,277,105	16,701,900	8,084,750	95.99400	112.93400	3,002,414	1,886,212	913,043	3,134	6,859	5,636	5,817,298
Sewer And Urban Service Area	0	27,798,751	13,556,718	6,961,610	22.85500	26.88800	635,340	364,513	187,184	5,508	1,415	1,525	1,195,485
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,637,754	2,250,725	1,100,227	8,642	8,274	7,161	7,012,783
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	126,893	-	-	-	-	126,893
Local Improvements	0	-	-	-	-	-	95,308	10,590	-	-	-	-	105,898
Fire Service Charges	0	-	-	-	-	-	5,000	-	-	-	-	-	5,000
Minimum Tax (Differential Only)	0	-	-	-	-	-	10	-	-	-	-	-	10
Business Improvement Area	0	-	-	-	-	-	-	-	15,000	-	-	648	15,648
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	100,318	137,483	15,000	-	-	648	253,449
Total Taxation	0	-	-	-	-	-	3,738,072	2,388,208	1,115,227	8,642	8,274	7,809	7,266,232

Municipality

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

Municipality

Thorold C

2LT - OP

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Tor the year chaca becomber 51, 1775.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	31,277,105	16,701,900	8,084,750	77.54500	91.22900	2,425,383	1,523,698	737,564	2,532	5,540	4,552	4,699,269	
Sewer And Urban Service Area	0	27,798,751	13,556,718	6,961,610	4.82700	5.67900	134,185	76,989	39,535	-	-	-	250,709	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,559,568	1,600,687	777,099	2,532	5,540	4,552	4,949,978	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	78,830	-	-	-	-	78,830	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	78,830	-	-	-	-	78,830	
Total Taxation	0	-	-	-	-	-	2,559,568	1,679,517	777,099	2,532	5,540	4,552	5,028,808	

ANALYSIS OF TAXATION

2LT - OP Thorold C

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 18,727,367 11,035,904 5,237,745 101.317000 119.196000 1,897,401 1,315,436 624,318 5,081 4,896 3,848,365 1,233 General 43,129 Share Of Telephone And Telegraph Taxation 0 43,129 0 1,897,401 1,358,565 624,318 1,233 5,081 4,896 3,891,494 Total Taxation Elementary separate 12,549,738 2,847,005 119.196000 22,622 9,255 5,665,996 101.317000 1,271,502 675,364 339,352 9,141 2,327,236 General 29,994 0 29,994 Share Of Telephone And Telegraph Taxation 1,271,502 705,358 339,352 22,622 9,141 9,255 2,357,230 **Total Taxation** Secondary public 18,727,367 559,355 0 11,035,904 5,237,745 90.774000 106.793000 1,699,958 1,178,557 1,105 4,552 4,386 3,447,913 General 0 37,546 37,546 Share Of Telephone And Telegraph Taxation 1,699,958 1,216,103 559,355 1,105 4,552 4,386 3,485,459 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Thorold C 2LT - OP 4

For the year chaca becomber 31, 1773.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	12,549,738	5,665,996	2,847,005	90.774000	106.793000	1,139,190	605,089	304,040	9,210	20,343	7,198	2,085,070	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,111	-	-	-	-	26,111	
Total Taxation	0	-	-	-	-	-	1,139,190	631,200	304,040	9,210	20,343	7,198	2,111,181	
Separate consolidated														
Total all school board taxation	0						6,008,051	3,911,226	1,827,065	34,170	39,117	25,735	11,845,364	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	34															
	35															
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>		

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thorold C	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	1,000	-	-	28,70
Protection to Persons and Property						
Fire		2	-	-	-	22,44
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	22,4
Transportation services						
Roadways		8	258,300	1,785	-	37,7
Winter Control		9	93,000	-	-	-
Transit		10	152,113	-	-	292,0
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	503,413	1,785	-	329,7
Environmental services	Subtotal	13	303,413	1,765	-	327,7
Sanitary Sewer System		16	-	-	-	30,9
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	222,9
Garbage Collection		19	-	-	-	2,1
Garbage Disposal		20	47,016	-	-	
Pollution Control		21	-	-	-	
	Subtotal	22	47,016	-	-	256,0
Health Services Public Health Services	Subtotal	24	-	-	-	230,0
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	56,9
		29	-	-	-	
to state and Francis of the state of	Subtotal	30	-	-	-	56,9
ocial 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	13,687	-	-	412,3
Libraries		38	56,213	-	-	25,3
Other Cultural		39	-	-	-	
	Subtotal	40	69,900	-	-	437,6
Planning and Development Planning and Development		41	_	_	_	9,9
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	1
Tile Drainage and Shoreline Assistance		45	-	-	-	3
		46	-	-	-	
	Subtotal	47	-	-	-	10,8
lectricity		48	-	-	-	
Gas		49	-	-	-	
elephone		50	-	-	-	•
	Total	51	621,329	1,785	-	1,142,3

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Thorold C		
Thorota C		

For the year ended December 31, 1995.

		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	692,743	-	691,991	513,674	-	-	1,898,408
Protection to Persons and Property								
Fire	2	,	-	186,816	84,953	-	-	1,252,742
Police Conservation Authority	3	-	-	-	-	-	-	<u> </u>
Protective inspection and control	5	342,135	-	58,035	-	-	-	400,170
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	1,323,108	-	244,851	84,953	-	-	1,652,912
Transportation services Roadways	•	722 245		425.070	204.045		47.702	4 244 440
Winter Control	8	733,315 97,873	-	425,970 85,482	201,945 52,689	-	- 46,782	1,314,448
Transit	10		-	584,596	3,330	-	-	648,409
Parking	11	13,611	-	27	28	-	-	13,666
Street Lighting	12	- 13,011	-	112,937	2,694	-	-	115,631
Air Transportation	13	-	-	-	-	15,790	-	15,790
· 	14	-	-	-	-	-	-	-
	Subtotal 15	905,282	-	1,209,012	260,686	15,790	- 46,782	2,343,988
Environmental services Sanitary Sewer System	16	142,074	32,390	185,864	859,121	-	46,782	1,266,231
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	173,534	194,834	225,571	236,162	-	-	830,101
Garbage Collection	19	372	-	349,719	36,016	-	-	386,107
Garbage Disposal	20	-	-	468,218	30,000	-	-	498,218
Pollution Control	21 22	-	-	11,831	-	-	-	11,831
	Subtotal 23	315,980	227,224	1,241,203	1,161,299	-	46,782	2,992,488
Health Services	Subtotut 23	313,700	227,221	1,211,203	1,101,277		10,702	2,772,100
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,819	-	-	-	1,819
Cemeteries	28	372,908	-	86,967	18,428	-	-	478,303
	29 Subtotal 20	272.009	-	90 704	10 420	-	-	400 122
Social and Family Services General Assistance	Subtotal 30	372,908	-	88,786	18,428	-	-	480,122
Assistance to Aged Persons	32		-	20,441	5,000	-	-	46,679
Assitance to Aged 1 crisons Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	_
	35	-	-	-	-	-	-	-
	Subtotal 36	21,238	-	20,441	5,000	-	-	46,679
Recreation and Cultural Services Parks and Recreation	37	650,204	_	339,769	121,418	97,789	_	1,209,180
Libraries	38		-	132,502	10,402	-	-	434,705
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	472,271	131,820	97,789	-	1,643,885
Planning and Development								
Planning and Development	41	130,445	-	27,521	6,191	-	-	164,157
Commercial and Industrial	42		23,297	35,393	-	8,500	-	67,373
Residential Development Agriculture and Reforestation	43	40	-	50 15	- 15	-	-	50 70
Tile Drainage and Shoreline Assistance	44 45	- 40	864	- 15	- 15	-	-	864
	46	-	-	-	-	-	-	
	Subtotal 47	130,668	24,161	62,979	6,206	8,500	-	232,514
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	4,703,932	251,385	4,031,534	2,182,066	122,079	-	11,290,996

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.			
			4
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	317,481
Source of Financing Contributions from Own Funds			
Revenue Fund		2	661,775
Reserves and Reserve Funds		3	1,682,271
	Subtotal	4	2,344,046
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	<u> </u>
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	246,314
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	246,314
Grants and Loan Forgiveness			,
Ontario		20	1,210,658
Canada		21	•
Other Municipalities	Subtotal	22	1,210,658
Other Financing			1,210,030
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	50,149
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	19,053
		30	251,294
		31	-
		32	320,496
Applications	rotal sources of Financing	33	4,121,514
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	5,368,453
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	5,368,453
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Perenies Perenie Funds and the Perenie Fund	Subtotal	40	79 009
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	78,098 5,446,551
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,642,518
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44 -	32,300
To be Recovered From: - Taxation or User Charges Within Term of Council		45	31,467
- Proceeds From Long Term Liabilities		46	773,037
- Transfers From Reserves and Reserve Funds		47	130,745
		48	739,569
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,642,518
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thorold C	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,386	-	-	184,108
Protection to Persons and Property Fire		2	475,660	-	-	1,599,302
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	475,660		-	1,599,302
Transportation services		•	., 3,000			1,077,002
Roadways		8	570,819	-	-	1,702,731
Winter Control		9	-	-	-	-
Transit		10	-	-	-	20,010
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	18,388
		14	-	-		-
	Subtotal	15	570,819	-	-	1,741,129
Environmental services						
Sanitary Sewer System		16 17	-	-	-	429,503
Storm Sewer System Waterworks System		18	41,750	-	-	276,837
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	41,750	-	-	706,340
Health Services Public Health Services		2.4			_	
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	822,415
		29	-	-	-	-
	Subtotal	30	-	-	-	822,415
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		32	-	-		19,715
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	19,715
Recreation and Cultural Services Parks and Recreation		37	400 ((0			2.40.022
Libraries		37	108,668	-	-	249,922 5,258
Other Cultural		39	<u>-</u>	-	-	3,236
outen at	Subtotal	40	108,668	-	-	255,180
Planning and Development			·			
Planning and Development		41	4,375	-	-	10,732
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- 20 522
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	29,532
		46	-	-	-	-
	Subtotal	47	4,375	-	-	40,264
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,210,658	-	<u>-</u>	5,368,453

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thorold C

7

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
	10	-
Transit Parking	1'	
Street Lighting	1	
Air Transportation	 1:	-
	14	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System Garbage Collection	18 19	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	527,167
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services Cemeteries	29	
	20	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3:	-
Assitance to Children	3:	
Day Nurseries	34	
-	3! Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3:	7 -
Libraries	38	-
Other Cultural	3	-
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4.	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 4	7 48,204
Electricity	41	1,725,500
Gas	4	
Telephone	50	
	Total 5	2,300,871

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thorold C

8

		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 46,661
: To Canada and agencies : To other		3 282,396
	Subtotal	4 329,057
Plus: All debt assumed by the municipality from others		5 1,971,814
Less: All debt assumed by others		
:Ontario - special purpose loans :Ontario - Other		80 -
: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	C.,bankal	13 -
	Subtotal Total	14 - 15 2,300,871
Amount reported in line 15 analyzed as follows:	Total	2,300,071
Sinking fund debentures		16 -
Installment (serial) debentures		17 2,104,357
Long term bank loans Lease purchase agreements		18 - 19 149,853
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 46,661
		- 24
		\$
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		25 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20
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		33 728,783
Total liability under OMERS plans		720,703
- initial unfunded		
- actuarial deficiency		-
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		41 2,115,000
Other (specify)		-
		43 -
	Total	44 - 45 2,843,783
	TOTAL	2,043,703

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Thorold C

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	34,843	20,845
- special are rates and special charges					51	168,383	26,450
- benefitting landowners					52	686	178
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	136,700	192,977
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	340,612	240,450
					•	•	
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		recovera		recovera	
	_	consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		202,131	43,563	-	-	149,900	178,872
1997		55,975	34,235	-	-	166,600	163,322
1998		48,945	29,478	-	-	183,600	1 AE 0/0
1999			25,046			,	145,869
		43,630	25,046	-	-	137,100	130,024
2000	<u> </u>	43,630 47,690	20,861	-	-		130,024
2000 2001 - 2005	-	47,690				137,100 146,300	130,024 115,973
2001 - 2005	-		20,861	-	-	137,100 146,300 627,000	130,024 115,973 366,645
	69	47,690 177,000	20,861 42,832	-	-	137,100 146,300	130,024 115,973 366,645
2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	47,690 177,000 - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000	130,024 115,973 366,645 51,600
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000	130,02 ² 115,973 366,645 51,600
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	47,690 177,000 - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000	130,024 115,973 366,645 51,600
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000	130,02 ² 115,973 366,645 51,600
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000	130,024 115,973 366,645 51,600
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000	130,02- 115,97: 366,64! 51,600
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000	130,02- 115,97: 366,64: 51,60: - - 1,152,30:
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000	130,02- 115,97: 366,64! 51,600 - - 1,152,30!
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000 - - 1,725,500	130,02- 115,97: 366,64! 51,600 - - 1,152,30!
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions. 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000 - - 1,725,500	130,02- 115,97: 366,64! 51,600 1,152,30! 1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000 - - 1,725,500	130,02- 115,97: 366,64! 51,600 1,152,30! 1 \$ -
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000 - - 1,725,500	130,024 115,973 366,645 51,600 - - 1,152,305 1 \$ -
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000 - - 1,725,500 72 73 74 75 76	130,024 115,973 366,645 51,600 - - 1,152,305 1 \$ - -
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -	- - - -	137,100 146,300 627,000 315,000 - - 1,725,500	130,02- 115,97: 366,64! 51,600 - 1,152,30! 1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000 - - 1,725,500 72 73 74 75 76	130,02- 115,97: 366,64! 51,600 - 1,152,30! 1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000 - - 1,725,500 72 73 74 75 76	130,024 115,973 366,645 51,600 1,152,305 1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000 - 1,725,500 72 73 74 75 76 77	130,024 115,973 366,645 51,600 1,152,305 1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000 1,725,500 72 73 74 75 76 77 principal	130,024 115,973 366,645 51,600 1,152,305 1 \$ interest
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000 1,725,500 72 73 74 75 76 77 principal	130,024 115,973 366,645 51,600 1,152,305 1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	47,690 177,000 - - -	20,861 42,832 - -	- - - -		137,100 146,300 627,000 315,000 1,725,500 72 73 74 75 76 77 principal	130,024 115,973 366,645 51,600 1,152,305 1 \$

nicipality	
Th	prold C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	4,779,030	12,624	4,791,654							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	o	-	-	-							
Subtotal levied by mill rate general 1	1 20	4,779,030	12,624	4,791,654	4,699,268	78,830	-	13,544	-	4,791,642	
Special purpose requisitions Water 1	,	_									
Transit 1		_	_								
Sewer 1		250,710	_	250,710							
Library 1		-	-	-							
1		_	-	-							
1		-	-	-							
Subtotal levied by mill rate special areas 1		250,710	-	250,710	250,710	-	-	-	-	250,710	-
Speical charges 1		<u> </u>	T				- 1		.	. 1	
Direct water billings 2		670,738	-	670,738	670,738	-	-	-	-	670,738	
Sewer surcharge on direct water billings 2		1,383,888	_	1,383,888	1,383,888	-	-		-	1,383,888	
Total region or county 2		7,084,366	12,624	7,096,990	7,004,604	78,830	-	13,544		7,096,978	

Municipality	
	Thorold C

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	5,060	3,882,871	11,209	-	3,894,080	3,848,365	43,129	7,659	-	3,899,153	13
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,316,486	41,019	-	2,357,505	2,327,237	29,994	274	-	2,357,505	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	4,267	3,477,984	10,042	-	3,488,026	3,447,912	37,546	6,862	-	3,492,320	27
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,074,675	36,751	-	2,111,426	2,085,070	26,111	245	-	2,111,426	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	9,327	11,752,016	99,021	-	11,851,037	11,708,584	136,780	15,040	-	11,860,404	40

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Thorold C

10

15

Revenue	For the year ended December 31, 1995.		
Sealer of the beginning of the year			
Revenue			\$
Contractures from revenue fund 2 1,500,00 Contractures congatal fund 3 7,700 Development Charges Act 6 7,71,70 Inspectional land the Planning Act) 6 7,700 Impactment recenic from seen funds 7 5,500	Balance at the beginning of the year	1	4,421,746
Control Control from control field Control Control from Control field Control Control from Control field	Revenues		
Development Charges Act 1			1,520,291
Lock levels and subdivider contribution's Recreational Lood (the Planning Act) 6 46,34,46 Recreational Lood (the Planning Act) 6 4,64,64 Investigating Lood (Look Controlled) 7 5,56,00 0 5,56,00 1 1,00,00 Total revenue for the Controlled (Look Controlled) 1 1,00,00 Total revenue fund 1 1,00,00 1,00,00 Total revenue fund 1 1,00,00			
Receasional land (the Planning Act)			
Investment income From own funds			
1			
Total revenue 19 1 20.579 Total revenue 19 1 20.579 Total revenue 19 1 5 1.00.689 Expenditures Transferred to capital rund Charges for long term liabilities - principal and interest 19 1 6 1.64.63 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Expenditures Total revenue 13 1,002,491 Expenditures Expenditures Transferred to capital fund Transferred to revenue fund Charges for tong term liabilities - principal and interest 15 164,63 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,139
Total revenue 10 10 1,802,401 Expenditures 17 1,802,401 Transferred to capital fund 1,862,201 Transferred to revenue fund 16 1,662,201 Charges for long term liabilities - principal and interest 16 1,662,201			20,979
		12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred to revenue f	Total revenue	13	1,802,495
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred to revenue f	Expanditures		
Transferred to revenue fund Charges for iong term liabilities - principal and interest		14	1.682.271
Charges for long term tlabilities - principal and interest 63			
66 70 tal expenditure 10 tal expenditure			
Total expenditure Final Reserve Final Re			-
Total expenditure value for: Reserve Funds 23 3,540,94 Reserve Funds 24 836,39 Reserve Funds 25 4,377,33 Analysed as follows: Total 25 4,270,00 Contrigencies 26 420,000 400,00 4		20	-
Balance at the end of the year for: Reserve Funds		21	-
Reserve Funds 23 3,34,0,4 Reserve Funds 7 total 25 836,37 Total 25 4,377,33 Analysed as follows: 26 420,000 Conting funds 26 420,000 Conting Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 653,615 Sick leave 31 387,225 Insurance 32 74,366 Worker's compensation 34 4,94 Capital expenditure - general administration 34 4,94 - rands 33 2,0.87 - sanitary and storm sewers 36 903,68 - parks and recreation 64 80,79 - theory 16 parks 40 - - transit 30 3,14,73 - other cultural 66 - - - transit 30 - - - transit 30 - - <t< td=""><td>Total expenditure</td><td>22</td><td>1,846,905</td></t<>	Total expenditure	22	1,846,905
Reserve Funds 23 3,34,0,4 Reserve Funds 7 total 25 836,37 Total 25 4,377,33 Analysed as follows: 26 420,000 Conting funds 26 420,000 Conting Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 653,615 Sick leave 31 387,225 Insurance 32 74,366 Worker's compensation 34 4,94 Capital expenditure - general administration 34 4,94 - rands 33 2,0.87 - sanitary and storm sewers 36 903,68 - parks and recreation 64 80,79 - theory 16 parks 40 - - transit 30 3,14,73 - other cultural 66 - - - transit 30 - - - transit 30 - - <t< td=""><td></td><td></td><td></td></t<>			
Reserve Funds 24 836.39 Total 25 4327,33 Analysed as follows: Working funds 26 420,000 Contingencies 27 155.93 Ontario Clean Water Agency funds for renewals, etc - sewer - water 29 Replacement of equipment 30 653,611 Sick leave 131 337,245 Insurance 31 34 34,945 Insurance 31 37,146 Insurance 31 34 4,945 Insurance 31 34 4,945 Insurance 31 35 20,877 - ronds 31 4,945 - ronds 31 5,028,77 - ransit - sanitary and storm sewers 36 903,68 - parks and recreation 40 40 80,79 - ithrary 40 50 53,515 - other cultural 50 50 53,515 - ronds 50 50 50,515 - ronds 50 50,515 - ronds 50 50 50,515 - rond	Balance at the end of the year for:		
Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 653,611 Sick leave 31 37,234 Insurance 32 74,362 Workers compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - parks and recreation - parks and recreation - industrial development - water - water - water - water - parks and recreation - tother cultural - tother cultural - housing - industrial development - industrial development - other and unspecified - other			3,540,944
Analysed as follows: Working funds 26 420,000 Contingencies 27 165,931 Ontario Clean Water Agency funds for renewals, etcsewer 29 28water 29 3- Replacement of equipment 30 653,611 Sick leave 31 387,245 Insurance 32 74,365 Workers' compensation 33 road5 sanitary and storm sewers 36 993,68 - parks and recreation 64 80,79 - library 65 33,115 - transit 39 transit 39 transit 40 tra			
Working funds 26 420,000 Contingencies 27 165,331 Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 653,611 Sick leave 31 387,24 insurance 32 74,362 Worker's compensation 34 4,94 capital expenditure - general administration 34 4,94 - roads 33 20,87 - sanitary and storm sewers 36 903,68 - parks and recreation 64 80,79 - Ultrary 65 35,15 - ther cultural 66 5 - water 38 14,73 - transit 39 - - transit 39 - - transit 40 - - transit 41 62,562 - bousing 40 - - industrial development		25	4,377,336
Contingencies 27 155,931 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 30 633,611 Sick leave 31 387,24 Insurance 32 74,36 Workers' compensation 34 4,949 Capital expenditure - general administration 34 4,949 - roads 35 20,87 - santiary and storm sewers 36 903,68 - parks and recreation 64 80,79 - library 65 35,15 - other cultural 66 - - water 38 14,73 - bousing 40 - - industrial development 40 - - industrial development 40 - - bousing 40 - - busing 41 625,62 Development Charges Act 68 432,33 Lot levies and subdivider contributions 44 -	Analysed as follows:		
Contingencies 27 165,93i Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 653,61i Sick leave 31 387,24 Insurance 32 74,36i Workers' compensation 34 4,444 Capital expenditure - general administration 34 4,444 - cads 35 20,87 - sanitary and storm severs 36 903,68 - parks and recreation 64 80,79 - parks and recreation 64 80,79 - transit 38 14,73 - water 38 14,73 - transit 39 - - industrial development 41 625,62 - bousing 40 - - industrial development 42 16,26 - bousing 44 22,311 - bousing 45 -	Working funds	26	420,000
Ontario Clean Water Agency funds for renewals, etc 28 . - sewer 29 . - water 29 . Replacement of equipment 30 653,611 Sick leave 31 33 . Insurance 32 74,36 Workers' compensation 34 4,94 - coads 35 20,87 - sanitary and storm severs 36 903,68 - parks and recreation 64 80,79 - library 65 35,151 - other cultural 66 - - water 38 14,73 - housing 40 - - industrial development 41 625,62 Development Charges Act 68 422,31 Development Charges Act 68 422,31 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,31 Parking revenues 45 - Debenture repayment 47 <td>Contingencies</td> <td>27</td> <td>165,938</td>	Contingencies	27	165,938
- sewer - water - wate			· · · · · · · · · · · · · · · · · · ·
- water Replacement of equipment Sick leave Replacement of equipment Sick leave 130 653,611 137,74,161 151ck leave 131 387,74 151 151 151 151 151 151 151 151 151 151			
Replacement of equipment 30 653,611 Sick leave 31 387,24 Insurance 32 74,36 Worker's compensation 33 - Capital expenditure - general administration 34 4,94 - roads 35 20,87 - sanitary and storm sewers 36 90,368 - parks and recreation 64 80,79 - library 65 35,15 - other cultural 66 - - water 38 14,73 - housing 40 - - housing 42 16,26 - behalt and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,31 Parking revenues 45 <td>- sewer</td> <td></td> <td>-</td>	- sewer		-
Sick leave 31 367,24 Insurance 32 74,365 Workers' compensation 33 - Capital expenditure - general administration 49 - - roads 35 20,87 - sanitary and storm sewers 36 903,68 - parks and recreation 64 80,79 - library 65 35,15 - other cultural 66 - - water 38 14,73 - housing 40 - - industrial development 41 625,62 - other and unspecified 42 16,26 Development Charges Act 68 432,53 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,31 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterowerks current purposes 50 31,83 Library current purposes 51 9,973 Vacation Pay - Council 52			
Insurance 32 74,366 Workers' compensation 33 3			
Workers' compensation 33			
Capital expenditure - general administration 34 4,94 - roads 35 20,87 - sanitary and storm sewers 36 903,68 - parks and recreation 64 80,79 - library 65 35,155 - other cultural 66 - 5 - water 38 14,73 - transit 39 - 5 - housing 40 - 62,562 - other and unspecified 41 625,62 Development Charges Act 68 432,53 Lot levies and subdivider contributions 44 - 62 Recreational land (the Planning Act) 46 22,311 Parking revenues 45 - 6 Debenture repayment 47 - 6 Exchange rate stabilization 48 - 7 Waterworks current purposes 50 31,83 Library current purposes 51 9,73 Vacation Pay - Council 52 146,69 Waste Site 53 81,41 Police Commission 54 59,07 Municipal Election <t< td=""><td></td><td></td><td>/4,365</td></t<>			/4,365
- roads 35 20,87 - sanitary and storm sewers 36 903,68 - parks and recreation 46 80,79 - library 65 35,15 - other cultural 66 - water 38 14,73 - transit 39 - industrial development 41 625,62 - other and unspecified 42 16,26 Development Charges Act 68 432,53 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 22,31 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 - Transit current purposes 49 Transit current purposes 50 31,83 Library current purposes 51 9,73 Vacation Pay - Council 52 146,699 Waste Site 59,077 Municipal Election 55 141,199 Business Improvement Area 56 3,73 Business Improvement Area 57 Set Tarking Tevenue 57 Set Tarking Tevenue 5 Set Tar			- 4.045
- sanitary and storm sewers			
- parks and recreation - library - library - library - other cultural - water - water - water - transit - transit - transit - industrial development - industrial development - other and unspecified			
- library 65 35,15 - other cultural 66 - - water 38 14,73 - transit 39 - - housing 40 - - industrial development 41 625,626 - other and unspecified 42 16,266 Development Charges Act 68 432,536 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,311 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 31,83 Library current purposes 51 9,73 Vacation Pay - Council 52 146,69 Waste Site 53 81,41 Police Commission 54 59,07 Municipal Election 55 141,19 Business Improvement Area 56 3,73 57			
- other cultural			
- water 38 14,73 - transit 39 - - housing 40 - - industrial development 41 625,622 - other and unspecified 42 16,266 Development Charges Act 68 432,536 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,311 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 31,83 Library current purposes 51 9,73 Vacation Pay - Council 52 146,69 Waste Site 53 81,41 Police Commission 54 59,07 Municipal Election 55 141,19 Business Improvement Area 56 3,73 57			
- transit 39 - - housing 40 - - industrial development 41 625,62; - other and unspecified 42 16,26; Development Charges Act 68 432,53; Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,31; Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 31,83; Library current purposes 51 9,73 Vacation Pay - Council 52 146,69; Waste Site 53 81,41; Police Commission 54 59,07; Municipal Election 55 141,19; Business Improvement Area 56 3,73; 57			
- housing 40 - december of the proper o			
- industrial development			
- other and unspecified 42 16,269 Development Charges Act 68 432,530 Lot levies and subdivider contributions 44			
Development Charges Act 68 432,534 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,318 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 31,833 Library current purposes 51 9,733 Vacation Pay - Council 52 146,693 Waste Site 53 81,412 Police Commission 54 59,077 Municipal Election 55 141,199 Business Improvement Area 56 3,733 57	·		16,265
Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 22,314 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 31,83 Library current purposes 51 9,73 Vacation Pay - Council 52 146,69 Waste Site 53 81,41 Police Commission 54 59,07 Municipal Election 55 141,190 Business Improvement Area 56 3,73 57	· ·		432,536
Recreational land (the Planning Act) 46 22,318 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 31,83 Library current purposes 51 9,73- Vacation Pay - Council 52 146,69 Waste Site 53 81,412 Police Commission 54 59,072 Municipal Election 55 141,194 Business Improvement Area 56 3,733 57			-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 31,83: Library current purposes 51 9,73-74 Vacation Pay - Council 52 146,69: Waste Site 53 81,41: Police Commission 54 59,07: Municipal Election 55 141,19: Business Improvement Area 56 3,73: 57			22,318
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 19 31,83: 19,73: 146,69: 146,69: 157 141,199 158 159,07: 159 141,199 159 150 150 151 151 151 152 153 154 155 155 156 157 157		45	
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 31,83 Library current purposes 51 9,73 Vacation Pay - Council 52 146,69 Waste Site 53 81,41 Police Commission 54 59,07 Municipal Election 55 141,19 Business Improvement Area 56 3,73 57		47	-
Waterworks current purposes 49 - Transit current purposes 50 31,833 Library current purposes 51 9,734 Vacation Pay - Council 52 146,693 Waste Site 53 81,417 Police Commission 54 59,077 Municipal Election 55 141,190 Business Improvement Area 56 3,733 57		48	-
Transit current purposes 50 31,833 Library current purposes 51 9,733 Vacation Pay - Council 52 146,693 Waste Site 53 81,413 Police Commission 54 59,073 Municipal Election 55 141,190 Business Improvement Area 56 3,733 57		49	-
Library current purposes 51 9,73-4 Vacation Pay - Council 52 146,69 Waste Site 53 81,412 Police Commission 54 59,07 Municipal Election 55 141,19 Business Improvement Area 56 3,73 57		50	31,833
Waste Site 53 81,412 Police Commission 54 59,072 Municipal Election 55 141,190 Business Improvement Area 56 3,732 57		51	9,734
Waste Site 53 81,412 Police Commission 54 59,072 Municipal Election 55 141,190 Business Improvement Area 56 3,732 57		52	146,697
Municipal Election 55 141,190 Business Improvement Area 56 3,733		53	81,412
Business Improvement Area 56 3,733 57 57 57	Police Commission	54	59,072
57	Municipal Election	55	141,199
	Business Improvement Area	56	3,733
Total 58 4,377,330		57	
	Total	58	4.377.336

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Thorold C	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	85,812	16,265
Accounts receivable			·
Canada	2	121,061	
Ontario	3	148,926	
Region or county	4	3,443	
Other municipalities	5	-	
School Boards	6	76,278	portion of taxes
Waterworks	7	518,095	receivable for
Other (including unorganized areas)	8 -	293	business taxes
Taxes receivable			
Current year's levies	9	1,115,679	88,690
Previous year's levies	10	513,208	57,774
Prior year's levies	11	625,102	72,094
Penalties and interest	12	442,031	27,218
Less allowance for uncollectables (negative)	13 -	507,597	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	30,000	
Other	17	-	
Other current assets	18	119,786	portion of line 20
Capital outlay to be recovered in future years	19	2,300,871	registration
Other long term assets	20	1,387,280	1,387,280
Total	21	6,979,682	· · ·

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thorold C	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	<u>-</u>	-
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	21,522	
Ontario		27	28,914	
Region or county		28	198,023	
Other municipalities		29	54,596	
School Boards		30	- -	
Trade accounts payable		31	846,733	
Other		32	229,319	
Other current liabilities		33	8,426	
		F	,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	237,621	
- special area rates and special charges		35	336,207	
- benefitting landowners		36	1,543	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	1,725,500	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,377,336	
Accumulated net revenue (deficit)				
General revenue		42	5,965	
Special charges and special areas (specify)		45	(22.4	
		43	6,224	
-		44	132,415	
-		45	864	
		46	39,305	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	367,212	
Libraries		49	4,427	
Cemetaries		50	- 4,42 7	
Recreation, community centres and arenas		51	<u>-</u>	
recreation, community tenties and arends		52	-	
-		52 53	<u>-</u>	
		54		
			-	
Position on according		55	-	
Region or county		56	8	
School boards		57	40	
Unexpended capital financing / (unfinanced capital outlay)	-	58	- 1,642,518	
	Total	59	6,979,682	

Municipality

Thorold C

STATISTICAL DATA

For the year ended December 31, 1995.

4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					ا	-
Non-line Department Support Staff					2	5 16
Fire					3	11
Police					4	- ''
Transit					5	
Public Works					6	25
Health Services					7	4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	6
Planning					12	2
				Total	13	77
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	3,382,874	444,946
Employee benefits				15	393,777	51,169
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	22,513,015
Previous years' tax					17	904,114
Penalties and interest				Colored	18	199,742
Discounts allowed				Subtotal	19 20	23,616,871
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	349,915
- recoverable from general municipal revenues					25	197,612
Transfers to tax sale and tax registration accounts					26 27	1,339,964
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	10,265
Other (specify)					80	
			Total reductions		29	25,514,627
Amounts added to the tax roll for collection purposes only					30	5,710
Business taxes written off under subsection 441(1) of the Municipal Act					81	6,754
						1
4. Tax due dates for 1995 (lower tier municipalities only)					·	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34 35	1 19950826
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19930820
bue date of tast installment (111 mmbb)					30	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		1	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	\$	4 \$
in 1996		58	1,230,000	-	-	1,000,000
in 1997		59	921,050	-	-	147,600
in 1998		60	756,750	•	-	119,800
in 1999		61	900,000	-	-	150,000
in 2000		62	900,000	•	-	150,000
	Total	63	4,707,800	•	-	1,567,400

Municipality

Thorold C

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			ΔТ

			Γ	balance of fund	loans outstanding
			-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	9,924	5,453
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	6,184	\$ 1,019,004	\$ 388,481	
In other municipalities (specify municipality)	37	0,104	1,019,004	300,401	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1995 billings		
		residential	residential	all other	computer use
_	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	6,154	\$ 1,009,884	\$ 374,004	
In other municipalities (specify municipality)	77	0,134	1,007,004	374,004	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 <u></u>	-	-	-	-
	L			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					
or science in community and a secondary			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· -	-	-
	[-	l l	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	603,258
10. Joint boards consolidated by this municipality					
				Aleia manuni aina likuda	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - -	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
' '	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - -	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - -	computer use only 4
' '	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 % - - - - - -	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 542,645 1,000,000 243,879
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 542,645 1,000,000 243,879 298,766
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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 542,645 1,000,000 243,879 298,766
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000
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 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000 - 2000 5 \$
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000 - 2000 5 \$
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000 - 2000 5 \$
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000 - 2000 5 \$ 11,800,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000 5 \$ 11,800,000 2 \$ 11,800,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 542,645 1,000,000 243,879 298,766 1,000,000 - 2000 5 \$ 11,800,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest			
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