

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Thorold C

| | | 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 | 26,321,784 | 5,709,026 | 13,513,840 | 7,098,918 | |
| Direct water billings on ratepayers -- own municipality | 2 | 1,456,049 | 732,126 | | 723,923 | |
| -- other municipalities | 3 | - | - | | - | |
| Sewer surcharge on direct water billings -- own municipality | 4 | 1,428,565 | 1,428,565 | | - | |
| -- other municipalities | 5 | - | - | | - | |
| Subtotal | 6 | 29,206,398 | 7,869,717 | 13,513,840 | 7,822,841 | |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | 7 | 14,475 | 2,962 | - | 11,513 | |
| Canada Enterprises | 8 | 96,936 | 20,890 | - | 76,046 | |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | 9 | 26,020 | 11,823 | | 14,197 | |
| The Municipal Act, section 157 | 10 | 19,500 | 7,715 | | 11,785 | |
| Other | 11 | - | - | | - | |
| Ontario Enterprises | | | | 19,387 | | |
| Ontario Housing Corporation | 12 | 37,904 | 7,305 | | 11,212 | |
| Ontario Hydro | 13 | 157,911 | 31,868 | | - | 126,043 |
| Liquor Control Board of Ontario | 14 | 2,190 | 1,084 | | - | 1,106 |
| Other | 15 | - | - | - | - | |
| Municipal enterprises | 16 | 33,132 | 6,216 | - | 26,916 | |
| Other municipalities and enterprises | 17 | 57,082 | 9,691 | - | 47,391 | |
| Subtotal | 18 | 445,150 | 99,554 | 19,387 | 326,209 | |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | 60 | 483,727 | | | 483,727 | |
| | 61 | - | | | - | |
| Subtotal | 69 | 483,727 | | | 483,727 | |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | 29 | 239,377 | | | 239,377 | |
| Canada specific grants | 30 | - | | | - | |
| Other municipalities - grants and fees | 31 | - | | | - | |
| Fees and service charges | 32 | 1,024,041 | | | 1,024,041 | |
| Subtotal | 33 | 1,263,418 | | | 1,263,418 | |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | 34 | - | | | - | |
| Licences and permits | 35 | 114,419 | - | - | 114,419 | |
| Fines | 37 | 12,009 | | | 12,009 | |
| Penalties and interest on taxes | 38 | 569,336 | | | 569,336 | |
| Investment income - from own funds | 39 | 33,374 | | | 33,374 | |
| - other | 40 | 217,473 | | | 217,473 | |
| Sales of publications, equipment, etc | 42 | 85 | | | 85 | |
| Contributions from capital fund | 43 | - | | | - | |
| Contributions from reserves and reserve funds | 44 | 150,779 | | | 150,779 | |
| Contributions from non-consolidated entities | 45 | - | | | - | |
| -- | 46 | 10,152 | | | 10,152 | |
| -- | 47 | - | | | - | |
| -- | 48 | - | | | - | |
| Subtotal | 50 | 1,107,627 | - | - | 1,107,627 | |
| TOTAL REVENUE | 51 | 32,506,320 | 7,969,271 | 13,533,227 | 11,003,822 | |

For the year ended December 31, 1996.

Thorold C

[illegible]

For the year ended December 31, 1996.

Thorold C

II. Upper tier purposes

For the year ended December 31, 1996.

Thorold C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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| Thorold C |
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2LT - OP

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| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|-----------|-----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| MAID | residential and farm | commercial and industrial | business | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 12,197,003 | 5,374,549 | 2,544,150 | 219.995000 | 258.818000 | 2,683,280 | 1,391,030 | 658,472 | 17,720 | 43,886 | 10,821 | 4,805,209 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 54,199 | - | - | - | - | 54,199 |
| Total Taxation | 0 | - | - | - | - | - | 2,683,280 | 1,445,229 | 658,472 | 17,720 | 43,886 | 10,821 | 4,859,408 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 7,039,752 | 4,297,597 | 1,918,420 | - 4,513 | 192,077 | 70,507 | 13,513,840 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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 | - | - | 30,817 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 28,303 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 28,303 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 33,548 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 128,460 | - | - | 261,893 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 128,460 | - | - | 295,441 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 31,603 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 173,786 |
| Garbage Collection | 19 | - | - | - | 8,584 |
| Garbage Disposal | 20 | 42,453 | - | - | - |
| Pollution Control | 21 | 14,198 | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 56,651 | - | - | 213,973 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 77,699 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 77,699 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 13,687 | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 13,687 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 338,312 |
| Libraries | 38 | 39,579 | - | - | 29,066 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 39,579 | - | - | 367,378 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 8,950 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 616 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 864 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 10,430 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 239,377 | - | - | 1,024,041 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

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| Thorold C |
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| | | 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 | 686,838 | - | 807,020 | 913,222 | - | - | 2,407,080 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 971,287 | - | 215,647 | 30,669 | - | - | 1,217,603 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 313,964 | - | 67,236 | - | - | - | 381,200 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 1,285,251 | - | 282,883 | 30,669 | - | - | 1,598,803 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 524,771 | - | 418,013 | 285,458 | - | 59,446 | 1,168,796 |
| Winter Control | 9 | 90,255 | - | 70,012 | 70,131 | - | - | 230,398 |
| Transit | 10 | 59,400 | - | 522,765 | 5,702 | - | - | 587,867 |
| Parking | 11 | 314 | - | 2,408 | - | - | - | 2,722 |
| Street Lighting | 12 | - | - | 104,499 | - | - | - | 104,499 |
| Air Transportation | 13 | - | - | - | - | 13,244 | - | 13,244 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 674,740 | - | 1,117,697 | 361,291 | 13,244 | 59,446 | 2,107,526 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 147,154 | 38,549 | 176,831 | 458,287 | - | 59,446 | 880,267 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 153,928 | 184,266 | 162,491 | 807,478 | - | - | 1,308,163 |
| Garbage Collection | 19 | 121 | - | 346,778 | 32,066 | - | - | 378,965 |
| Garbage Disposal | 20 | - | - | 459,378 | 30,000 | - | - | 489,378 |
| Pollution Control | 21 | - | - | 17,319 | - | - | - | 17,319 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 301,203 | 222,815 | 1,162,797 | 1,327,831 | - | 59,446 | 3,074,092 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 333,675 | - | 93,977 | 3,372 | - | - | 431,024 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 333,675 | - | 93,977 | 3,372 | - | - | 431,024 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | 21,297 | - | 9,340 | 3,360 | - | - | 33,997 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 21,297 | - | 9,340 | 3,360 | - | - | 33,997 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 564,694 | - | 333,986 | 75,636 | 39,467 | - | 1,013,783 |
| Libraries | 38 | 253,997 | - | 135,104 | 5,161 | - | - | 394,262 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 818,691 | - | 469,090 | 80,797 | 39,467 | - | 1,408,045 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 107,798 | - | 28,692 | 5,674 | - | - | 142,164 |
| Commercial and Industrial | 42 | 88,380 | 22,016 | 40,220 | 3,317 | 5,069 | - | 159,002 |
| Residential Development | 43 | - | - | 100 | - | - | - | 100 |
| Agriculture and Reforestation | 44 | - | - | 76 | - | - | - | 76 |
| Tile Drainage and Shoreline Assistance | 45 | - | 864 | - | - | - | - | 864 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 196,178 | 22,880 | 69,088 | 8,991 | 5,069 | - | 302,206 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 4,317,873 | 245,695 | 4,011,892 | 2,729,533 | 57,780 | - | 11,362,773 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

| | | | |
|--|------|-----------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 1,642,518 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 908,182 | |
| Reserves and Reserve Funds | 3 | 671,026 | |
| Subtotal | 4 | 1,579,208 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| 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 | 571,556 | |
| Canada | 21 | 21,923 | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 593,479 | |
| 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 | 61,327 | |
| -- | 31 | - | |
| Subtotal | 32 | 61,327 | |
| Total Sources of Financing | 33 | 2,234,014 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 1,466,351 | |
| Subtotal | 36 | 1,466,351 | |
| 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 | 358,328 | |
| Total Applications | 42 | 1,824,679 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 1,233,183 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 27,997 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 106,509 | |
| - Proceeds From Long Term Liabilities | 46 | 1,033,077 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | 121,594 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 1,233,183 | |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Thorold C

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 88,401 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 239 | 239 | - | 34,201 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 239 | 239 | - | 34,201 |
| Transportation services | | | | | |
| Roadways | 8 | 541,909 | 17,682 | - | 437,200 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 541,909 | 17,682 | - | 437,200 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 25,406 | - | - | 130,471 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 207,435 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 25,406 | - | - | 337,906 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 340,288 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 340,288 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | 3,360 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 3,360 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 4,002 | 4,002 | - | 124,494 |
| Libraries | 38 | - | - | - | 4,752 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 4,002 | 4,002 | - | 129,246 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 28,707 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 67,042 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 95,749 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 571,556 | 21,923 | - | 1,466,351 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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| Thorold C |
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| | | | | |
|--|----------|----|-----------|--|
| | | | 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 | 170,140 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | 174,480 | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 344,620 | |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | Subtotal | 30 | - | |
| Social and Family Services | | | | |
| General Assistance | | 31 | - | |
| Assistance to Aged Persons | | 32 | - | |
| Assitance to Children | | 33 | - | |
| Day Nurseries | | 34 | - | |
| -- | | 35 | - | |
| | Subtotal | 36 | - | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | | 37 | - | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | - | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | 27,818 | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | 802 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 28,620 | |
| Electricity | | 48 | 1,575,600 | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 1,948,840 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Thorold C

| | | | | |
|--|----|-----------|---|----|
| | | | 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 | 27,818 | | |
| : To Canada and agencies | 2 | - | | |
| : To other | 3 | 345,422 | | |
| Subtotal | 4 | 373,240 | | |
| Plus: All debt assumed by the municipality from others | 5 | 1,575,600 | | |
| Less: All debt assumed by others | | | | |
| :Ontario | 6 | - | | |
| :Schoolboards | 7 | - | | |
| :Other municipalities | 8 | - | | |
| Subtotal | 9 | - | | |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | 10 | - | | |
| - water | 11 | - | | |
| Own sinking funds (actual balances) | | | | |
| - general | 12 | - | | |
| - enterprises and other | 13 | - | | |
| Subtotal | 14 | - | | |
| Total | 15 | 1,948,840 | | |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | 16 | - | | |
| Installment (serial) debentures | 17 | 1,921,022 | | |
| Long term bank loans | 18 | - | | |
| Lease purchase agreements | 19 | - | | |
| Mortgages | 20 | - | | |
| Ontario Clean Water Agency | 22 | - | | |
| Long term reserve fund loans | 23 | 27,818 | | |
| -- | 24 | - | | |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | | |
| - par value of this amount in U.S. dollars | 26 | - | | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | | |
| - par value of this amount in _____ | 28 | - | | |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | 29 | - | | |
| Ontario Clean Water Agency - sewer | 30 | - | | |
| - water | 31 | - | | |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | | |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | 33 | 697,103 | | |
| 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 | 1,299,000 | | |
| Other (specify) | 42 | - | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| Total | 45 | 1,996,103 | | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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

| | | | | | |
|---|----|---|---|-----------------------------------|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1996 Debt Charges | | | | | |
| | | | principal | interest | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | | 39,663 | 20,901 | |
| - special are rates and special charges | 51 | | 161,727 | 22,540 | |
| - benefitting landowners | 52 | | 741 | 123 | |
| - user rates (consolidated entities) | 53 | | - | - | |
| Recovered from reserve funds | 54 | | - | - | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | | 149,900 | 178,872 | |
| - gas and telephone | 57 | | - | - | |
| -- | 56 | | - | - | |
| -- | 58 | | - | - | |
| -- | 59 | | - | - | |
| Total | 78 | | 352,031 | 222,436 | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | | - | - | |
| Other lump sum (balloon) repayments of long term debt | 91 | | - | - | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | |
| | | recoverable from unconsolidated entities | | | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1997 | | 55,975 | 34,235 | - | - |
| 1998 | | 48,945 | 29,478 | - | - |
| 1999 | | 43,630 | 25,046 | - | - |
| 2000 | | 47,690 | 20,861 | - | - |
| 2001 | | 50,800 | 16,230 | - | - |
| 2002 - 2006 | | 126,200 | 26,602 | - | - |
| 2007 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 373,240 | 152,452 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1997 | | | | 72 | - |
| 1998 | | | | 73 | - |
| 1999 | | | | 74 | - |
| 2000 | | | | 75 | - |
| 2001 | | | | 76 | - |
| Total | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | | principal | interest | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Repayment of Provincial Special Assistance | 92 | - | - | - | |
| Other long term debt refinanced | 93 | - | - | - | |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

For the year ended December 31, 1996.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 5,126,689 | 99,604 | 5,226,293 | | | | | | | |
| 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 | 8 | 5,126,689 | 99,604 | 5,226,293 | 5,043,302 | 83,434 | - | 99,554 | - | 5,226,290 | 5 |
| | | | | | | | | | | | | |
| Special purpose requisitions | 12 | | - | - | - | | | | | | | |
| Water | | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 582,290 | - | 582,290 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | 582,290 | - | 582,290 | 582,290 | - | - | - | - | 582,290 | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | 732,126 | - | 732,126 | 732,126 | - | - | - | - | 732,126 | - |
| Sewer surcharge on direct water billings | 21 | - | 1,428,565 | - | 1,428,565 | 1,428,565 | - | - | - | - | 1,428,565 | - |
| Total region or county | 22 | 8 | 7,869,670 | 99,604 | 7,969,274 | 7,786,283 | 83,434 | - | 99,554 | - | 7,969,271 | 5 |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

For the year ended December 31, 1996.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 40 | 8,487,548 | 185,644 | - | 8,673,192 | 8,572,035 | 82,397 | 18,718 | - | 8,673,150 | - 2 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 4,787,650 | 72,427 | - | 4,860,077 | 4,805,209 | 54,199 | 669 | - | 4,860,077 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 5,126,689 | 99,604 | 5,226,293 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 40 | 13,275,198 | 258,071 | - | 13,533,269 | 13,377,244 | 136,596 | 19,387 | - | 13,533,227 | - 2 |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

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

10
15

For the year ended December 31, 1996.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 4,377,336 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,821,351 | |
| Contributions from capital fund | 3 | 358,328 | |
| Development Charges Act | 67 | 120,709 | |
| Lot levies and subdivider contributions | 60 | 4,057 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 40,155 | |
| -- | 9 | 11,033 | |
| -- | 10 | 2,732 | |
| -- | 11 | 128,187 | |
| -- | 12 | - | |
| Total revenue | 13 | 2,486,552 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 671,026 | |
| Transferred to revenue fund | 15 | 150,779 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 821,805 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 5,006,499 | |
| Reserve Funds | 24 | 1,035,584 | |
| Total | 25 | 6,042,083 | |
| Analysed as follows: | | | |
| Working funds | 26 | 430,000 | |
| Contingencies | 27 | 181,950 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 797,086 | |
| Sick leave | 31 | 417,652 | |
| Insurance | 32 | 151,031 | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 18,795 | |
| - roads | 35 | 43,818 | |
| - sanitary and storm sewers | 36 | 975,618 | |
| - parks and recreation | 64 | 152,104 | |
| - library | 65 | 33,046 | |
| - other cultural | 66 | - | |
| - water | 38 | 14,733 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 541,349 | |
| - other and unspecified | 42 | 16,819 | |
| Development Charges Act | 68 | 554,565 | |
| Lot levies and subdivider contributions | 44 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | 544,414 | |
| Transit current purposes | 50 | 31,807 | |
| Library current purposes | 51 | 6,853 | |
| Vacation Pay - Council | 52 | 451,134 | |
| Waste Site | 53 | 79,266 | |
| Police Commission | 54 | 366,196 | |
| Municipal Election | 55 | 199,354 | |
| Business Improvement Area | 56 | 3,321 | |
| -- | 57 | | |
| Total | 58 | 6,042,083 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1996.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 2,923,848 | 16,819 |
| Accounts receivable | | | |
| Canada | 2 | 11,746 | |
| Ontario | 3 | 12,846 | |
| Region or county | 4 | 8,622 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 256 | portion of taxes |
| Waterworks | 7 | 555,816 | receivable for |
| Other (including unorganized areas) | 8 | 24,045 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,523,569 | 165,048 |
| Previous year's levies | 10 | 526,947 | 65,956 |
| Prior year's levies | 11 | 878,029 | 129,476 |
| Penalties and interest | 12 | 623,546 | 64,256 |
| Less allowance for uncollectables (negative) | 13 | - 861,366 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 123,218 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 1,948,840 | for tax sale / tax |
| Other long term assets | 20 | 32,830 | registration |
| | 21 | 8,332,792 | 32,830 |
| Total | | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 31,310 | | |
| Ontario | 27 | 7,546 | | |
| Region or county | 28 | 302,914 | | |
| Other municipalities | 29 | 17,456 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 730,787 | | |
| Other | 32 | 276,383 | | |
| Other current liabilities | 33 | 11,192 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 197,958 | | |
| - special area rates and special charges | 35 | 174,480 | | |
| - benefitting landowners | 36 | 802 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 1,575,600 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 6,042,083 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 7,016 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 8,959 | | |
| -- | 44 | 146,154 | | |
| -- | 45 | 864 | | |
| -- | 46 | 30,706 | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 3,762 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 5 | | |
| School boards | 57 | - 2 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 1,233,183 | | |
| Total | 59 | 8,332,792 | | |

| | | | |
|---|----|----|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 4 | |
| Non-line Department Support Staff | 2 | 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 | 76 | |

| | | | | | |
|---|--|---|-----------|-------|---------|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 3,101,019 | | 435,570 |
| Wages and salaries | | | | | |
| Employee benefits | | 15 | 731,193 | | 50,091 |

| | | | | | | | |
|--|------------------------|----|------------|----|--|--|--|
| | | 1 | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | |
| Cash collections: | Current year's tax | 16 | 24,461,591 | | | | |
| | Previous years' tax | 17 | 886,596 | | | | |
| | Penalties and interest | 18 | 387,282 | | | | |
| | | 19 | 25,735,469 | | | | |
| | | 20 | - | | | | |
| Discounts allowed | | | | | | | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | | | |
| - amounts added to the roll (negative) | | 22 | - | | | | |
| - amounts written off | | 23 | - | | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | | |
| - recoverable from upper tier and school boards | | | | | | | |
| | | 24 | 92,349 | | | | |
| - recoverable from general municipal revenues | | 25 | 38,509 | | | | |
| Transfers to tax sale and tax registration accounts | | 26 | 32,830 | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - | | | | |
| - refunds | | 28 | - | | | | |
| Other (specify) | | 80 | - | | | | |
| | | 29 | 25,899,157 | | | | |
| | | | | | | | |
| | | 30 | 8,942 | | | | |
| | | 81 | 2,608 | | | | |

| | | | |
|--|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | 32 | 19960322 |
| | Due date of last installment (YYYYMMDD) | 33 | 19960430 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19960628 |
| | Due date of last installment (YYYYMMDD) | 36 | 19960830 |
| | | | \$ |
| Supplementary taxes levied with 1997 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 1997 | 58 | 2,467,018 | - | - | 330,000 |
| in 1998 | 59 | 955,000 | - | - | - |
| in 1999 | 60 | 925,000 | - | - | - |
| in 2000 | 61 | 880,000 | - | - | - |
| in 2001 | 62 | 825,000 | - | - | - |
| Total | 63 | 6,052,018 | - | - | 330,000 |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 4,867 | | 521 | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1996 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | 6,272 | | 1,078,377 | | 377,672 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1996 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | 6,220 | | 1,071,898 | | 356,667 | | | |
| In this municipality | | | | | | | | | | | |
| 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 | | 742,650 | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | | | |
| | | total board expenditure | | contribution from this municipality | | this municipality's share of total municipal contributions | | for computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | % | | | | | |
| name of joint boards | | 53 | | - | | - | | - | | - | |
| -- | | 54 | | - | | - | | - | | - | |
| -- | | 55 | | - | | - | | - | | - | |
| -- | | 56 | | - | | - | | - | | - | |
| -- | | 57 | | - | | - | | - | | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | | other submitted to Council | | total | | | |
| | | 1 | | 2 | | 4 | | 3 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Approved but not financed as at December 31, 1995 | | 67 | | - | | - | | 1,000,000 | | 1,000,000 | |
| Approved in 1996 | | 68 | | - | | - | | 33,077 | | 33,077 | |
| Financed in 1996 | | 69 | | - | | - | | - | | - | |
| No long term financing necessary | | 70 | | - | | - | | - | | - | |
| Approved but not financed as at December 31, 1996 | | 71 | | - | | - | | 1,033,077 | | 1,033,077 | |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | | - | | - | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 2000 | | 2001 | | 2002 | | 2003 | | 2004 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | 11,500,000 | | 11,600,000 | | 11,700,000 | | 11,800,000 | | 11,900,000 | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | | | \$ | | | | | | | |
| Total construction contracts awarded | | 85 | | - | | - | | - | | - | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | | - | | - | | - | |