MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

Municipality

Thorold C

1 3

For the year ended December 31, 1997.

REVENUES

ANALYSIS OF REVENUE FUND

			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	26,508,060	5,974,557	13,822,738	6,710,765
Direct water billings on ratepayers own municipality		2	1,502,973	726,999		775,974
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	1,471,093	1,471,093		-
other municipalities		5	-	-		-
	Subtotal	6	29,482,126	8,172,649	13,822,738	7,486,739
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	14,824	2,888	-	11,936
Canada Enterprises		8	99,925	22,339	-	77,586
Ontario The Municipal Tax Assistance Act		9	26,298	11,840		14,458
The Municipal Act, section 157		10	19,500	7,937	-	11,563
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	38,805	7,505	20,152	11,148
Ontario Hydro		13	641,819	190,007	-	451,812
Liquor Control Board of Ontario		14	1,094	440	-	654
Other		15	-	-	-	-
Municipal enterprises		16	33,849	6,386	-	27,463
Other municipalities and enterprises		17	50,068	9,928	-	40,140
	Subtotal	18	926,182	259,270	20,152	646,760
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	314,065		-	314,065
		61			-	-
	Subtotal	69	314,065			314,065
		~	101 705			40.4 705
Ontario specific grants		29	184,705		_	184,705
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Subtotal	32 33	941,750 1,126,455		-	941,750 1,126,455
OTHER REVENUES	Subtotai	33	1,120,455			1,120,433
Trailer revenue and licences		34				_
Licences and permits		35	119,924	-	<u>.</u>	119,924
Fines		37	25,098			25,098
Penalties and interest on taxes		38	535,749		-	535,749
Investment income - from own funds		39	207,412			207,412
- other		40			-	-
Sales of publications, equipment, etc		42	63		-	63
Contributions from capital fund		43	170			170
Contributions from reserves and reserve funds		44	362,214			362,214
Contributions from non-consolidated entities		45	33,917			33,917
		46				-
		47	6,640			6,640
		48				-
2	Subtotal	50	1,291,187	-	-	1,291,187
TOTAL R	EVENUE	51	33,140,015	8,431,919	13,842,890	10,865,206

Thorold C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	32,133,896		7,396,005	76.39550	116.90800	2,454,886	1,860,787	864,652	- 7,175	17,526	17,381	5,208,057
Sewer And Urban Service Area	0	27,636,013	12,381,756	6,183,320	25.87900	30.44600	715,193	376,983	188,263	1,907	513	3,670	1,286,529
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,170,079	2,237,770	1,052,915	- 5,268	18,039	21,051	6,494,586
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	113,995	-	-	-	-	113,995
Local Improvements	0	-	-	-	-	-	73,539	8,171	-	-	-	-	81,710
Fire Service Charges	0	-	-	-	-	-	5,000	-	-	-	-	-	5,000
Minimum Tax (Differential Only)	0	-	-	-	-	-	8	-	-	-	-	-	8
Business Improvement Area	0	-	-	-	-	-	-	-	15,000	-	-	466	15,466
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	78,547	122,166	15,000	-	-	466	216,179
Total Taxation	0	-	-	-	-	-	3,248,626	2,359,936	1,067,915	- 5,268	18,039	21,517	6,710,765

2LT - OP

Thorold C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	32,133,896	15,916,680	7,396,005	108.14150	100.19400	3,475,007	1,594,756	741,036	- 6,092	14,952	14,857	5,834,516
Sewer And Urban Service Area	0	27,636,013	12,381,756	6,183,320	1.24900	1.46900	34,517	18,193	9,084	-	-	-	61,794
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,509,524	1,612,949	750,120	- 6,092	14,952	14,857	5,896,310
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	78,247	-	-	-	-	78,247
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	78,247	-	-	-	-	78,247
Total Taxation	0	-	-	-	-	-	3,509,524	1,691,196	750,120	- 6,092	14,952	14,857	5,974,557
	+												

2LT - OP 4

Thorold C

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Public consolidated		40 924 704	40.026 744	4.054.240	220 (7/000	2/0.02/000	4 500 7//	2.045.440	4 222 0/0	20 (70	20.240	20.257	0.007.054
General	0	19,821,781	10,836,741	4,951,360	228.676000	269.031000	4,532,766	2,915,419 85,621	1,332,069	- 20,678	38,218	39,257	8,837,051 85,621
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	4,532,766		1,332,069	- 20,678	38,218	39,257	85,621 8,922,672
Total Taxation	0	-		•		-	7,332,700	3,001,040	1,332,009	20,078	50,210	57,237	0,722,072

2LT - OP

Thorold C

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ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	•	-	-	•	-
L													
Separate consolidated													
General	0	12,312,115	5,079,939	2,444,645	228.676000	269.031000	2,815,486	1,366,661	657,685	4,379	1,856	596	4,846,663
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	53,403	-	-	-	-	53,403
Total Taxation	0	-	-	-	-	-	2,815,486	1,420,064	657,685	4,379	1,856	596	4,900,066
Total all school board taxation	0						7,348,252	4,421,104	1,989,754	- 16,299	40,074	39,853	13,822,738
Total all school board taxation	0	-	-	-	-	-	7,340,252	4,421,104	1,909,754	- 10,299	40,074	39,000	13,022,730

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice 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	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Thorold C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,000	-	-	14,626
Protection to Persons and Property						
Fire		2	-	-	-	35,538
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•	· .	-	-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	35,538
						,
Transportation services Roadways		8	1,200	-	-	19,939
Winter Control		9	-		-	-
Transit		10	111,822	-	-	263,447
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	113,022	-	-	283,386
Environmental services Sanitary Sewer System						24.004
Storm Sewer System		16 17	•	· ·	-	26,886
Waterworks System		18	-	-	-	- 49,700
Garbage Collection		19	-		-	636
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	20,653
	Subtotal	23	-	-	-	97,875
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	•	· ·	-	80,719
	Subtotal	30		-	-	- 80,719
Social and Family Services General Assistance	Subtotal					
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-		-	-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	34,444	-	-	392,849
Libraries Other Cultural		38 39	33,062	· ·	-	29,636
other cultural	Subtotal	40	67,506		-	- 422,485
Planning and Development Planning and Development	Jubiotai	41	-			
Commercial and Industrial		41	- 2,177	-	-	5,249
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	- 1	1,008
Tile Drainage and Shoreline Assistance		45				864
		46		-	-	-
	Subtotal	47	2,177	-	-	7,121
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	184,705	-	-	941,750

Thorold C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	686,716	-	749,557	839,334	-	-	2,275,607
Protection to Persons and Property Fire		2	898,595	-	189,296	58,938	-	-	1,146,829
Police		3	-	-	-	-		-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	311,773	-	55,181	3,382	-	-	370,336
Emergency measures	Cubbatal	6	-	-	-	-	-	-	-
	Subtotal	7	1,210,368	-	244,477	62,320	-	-	1,517,165
Transportation services									
Roadways		8	679,855	-	308,647	467,379		202,599	1,253,282
Winter Control		9	92,988	-	89,508	42,051	-	-	224,547
Transit		10	60,582	-	501,537	10,931	-	-	573,050
Parking Street Lighting		11	523	-	67 109 701	-	-	-	590
		12	-	-	108,701	10,000	-	-	118,701
Air Transportation		13	-		-	-	15,966	-	15,966
	Subtotal	14 15	- 833,948	-	- 1,008,460	- 530,361	- 15,966 -	- 202,599	- 2,186,136
Environmental services	JUDIOTAL		033,740	-	1,000,400	00,001	13,900 -	202,399	2,100,130
Sanitary Sewer System		16	110,960	39,092	386,991	968,057		122,599	1,627,699
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	158,756	29,520	325,803	314,270	-	80,000	908,349
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20		-	-	-	-	-	-
Pollution Control		21		-	25,912	-	-	-	25,912
		22	-	-	-	-	-	-	-
	Subtotal	23	269,716	68,612	738,706	1,282,327	-	202,599	2,561,960
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-		-			-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	359,886	-	90,631	20,719	-	-	471,236
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	359,886	-	90,631	20,719	-	-	471,236
Assistance to Aged Persons		32	21,617	-	8,607	5,286		-	35,510
Assistance to Aged reasons		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	-	21,617	-	8,607	5,286	-	-	35,510
Recreation and Cultural Services									
Parks and Recreation		37	547,311	-	335,281	186,187	41,287	-	1,110,066
Libraries		38	247,182	-	118,132	5,605	-	-	370,919
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	794,493	-	453,413	191,792	41,287	-	1,480,985
Planning and Development		41	134,448	-	10,677	24,000		-	169,125
Commercial and Industrial		42	90,391	20,735	29,149	7,000	7,650	-	154,925
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	177	-	251	-	-	-	428
Tile Drainage and Shoreline Assistance		45		864	-	-	-	-	864
		46	-	-	-	-	-	-	-
	Subtotal	47	225,016	21,599	40,077	31,000	7,650	-	325,342
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		4,401,760	90,211	3,333,928	2,963,139	64,903	-	10,853,941

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Thorold C

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			\$
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Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,233,183
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,154,85
Reserves and Reserve Funds		3	1,384,87
	Subtotal	4	2,539,73
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C	17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	84,75
Canada		20	48,83
Other Municipalities		22	40,05
other municipatities	Subtotal	23	- 133,59
Other Financing			155,57
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	
Other		27	-
Donations		28	23,84
		30	1,51
		31	-
	Subtotal	32	25,35
	Total Sources of Financing	33	2,698,68
pplications			
Own Expenditures			
Short Term Interest Costs		34	34,30
Other		35	4,100,85
	Subtotal	36	4,135,16
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	
Individuals	Subtotal	40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	12,55
ransiers to reserves, reserve rands and the revenue rand	Total Applications	42	4,147,71
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,682,22
mount Reported in Line 43 Analysed as Follows:			2,002,22
Unapplied Capital Receipts (Negative)		44 -	18,71
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	11,23
- Proceeds From Long Term Liabilities		46	2,545,28
- Transfers From Reserves and Reserve Funds		47	-
		48	144,41
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,682,22
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Thorold C

		[
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	58,480
Protection to Persons and Property Fire		2	48,836	48,836	-	21,383
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	48,836	48,836	-	21,383
Transportation services Roadways		8	23,921	-		442,225
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	23,921	-	-	442,225
Environmental services Sanitary Sewer System		16	-	-		3,077,417
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	3,077,417
Health Services Public Health Services						
Public Health Inspection and Control		24 25		-		-
Hospitals		25	-			
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	45,510
		29	-	-	-	-
	Subtotal	30	-	-	-	45,510
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	3,951
Assitance to Children Day Nurseries		33 34	-	-		-
		35	-	-	-	
	Subtotal	36	<u> </u>	-	-	3,951
Recreation and Cultural Services						-,
Parks and Recreation		37	-	-	-	338,870
Libraries		38	-	-	-	350
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	339,220
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		41	12,000	-	-	- 146,980
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	12,000	-	-	146,980
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	84,757	48,836	-	4,135,166

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Thorold C

		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	
Transportation services Roadways		
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1,	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	5 146,921
Storm Sewer System	1	
Waterworks System	1	3 161,369
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	308,290
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	- 7
Cemeteries	2	- 3
	2	
	Subtotal 3	- D
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	3 -
Other Cultural	3	- 9
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
	Subtotal 4	
Electricity	4	1.409.000
	4	
Electricity Gas Telephone		-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Thorold C

			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	8,973
: To Canada and agencies		2	0,775
: To other		3	308,290
	Subtotal	4	317,263
Plus: All debt assumed by the municipality from others	Jubiotal	5	1,409,000
Less: All debt assumed by others		-	1,107,000
: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		4.0	
		12	-
- enterprises and other	6 14 4 1	13	-
	Subtotal	14	- 1,726,263
Amount reported in line 15 analyzed as follows:	Total	15	1,720,203
Sinking fund debentures		16	
Installment (serial) debentures		17	1,717,290
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	8,973
		24	-
			s
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
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	
			~
		Г	\$
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	\$
4. Actuarial balance of own shiking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end		Г	Ŧ
Total liability for accumulated sick pay credits		33	743,935
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	308,181
Other (specify)		42	-
		43	
		44	-
	Total	45	1,052,116

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Thorold C

Municipality

6. Ontario Clean Water Agency Provincial Projects							
o, ontario clean water Agency Fromicial Frojects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				1	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. 1997 Debt Charges						I	
7. 1777 Debt Charges						principal	interest
						· · ·	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	18,843	1,892
- special are rates and special charges					51	36,330	32,282
- benefitting landowners					52	802	62
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	166,210	166,210
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	222,185	200,446
				TOLAI	78	222,103	200,440
					1		
Line 78 includes:							
Financing of one-time real estate purchase							-
					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	91	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated		recovera reserve	91 ble from	-	- ble from
Other lump sum (balloon) repayments of long term debt					91 ble from	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	- ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recoveral unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 48,943	revenue fund interest 2 \$ 29,480	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recoveral unconsolidar principal 5 \$ 183,600	- ble from ted entities interest 6 \$ 145,869
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 48,943 43,630	revenue fund interest 2 \$ 29,480 25,046	reserve principal 3 \$	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 183,600 137,100	ble from ted entities interest 6 \$ 145,869 130,024
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 48,943	revenue fund interest 2 \$ 29,480	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recoveral unconsolidar principal 5 \$ 183,600	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 48,943 43,630	revenue fund interest 2 \$ 29,480 25,046	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 183,600 137,100	- ble from ted entities interest 6 \$ 145,869 130,024 115,971
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 48,943 43,630 47,690	revenue fund interest 2 \$ 29,480 25,046 20,861	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 183,600 137,100 146,300	ble from ted entities interest 6 \$ 145,869 130,024 115,971 100,610
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002		consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450	revenue fund interest 2 \$ 29,480 25,046 20,861 16,230 11,213	reserve principal 3 \$ - - - - -	91 ble from funds interest 4 \$	- recoveral unconsolidad principal 5 \$ 183,600 137,100 146,300 165,000	- ble from ted entities 6 \$ 145,869 130,024 115,971 100,610 83,285
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007		consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750	revenue fund interest 2 \$ 29,480 25,046 20,861 16,230 11,213 15,389	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000	- ble from ted entities interest 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recoveral unconsolidal principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 	ble from ted entities interest 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350 -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750	revenue fund interest 2 \$ 29,480 25,046 20,861 16,230 11,213 15,389	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000	- ble from ted entities 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recoveral unconsolidal principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 	ble from ted entities 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recoveral unconsolidal principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 -	ble from ted entities 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350 - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	- recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 	ble from ted entities 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350 - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	- recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 	- ble from ted entities interest 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	- recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 	- ble from ted entities interest 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	- recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 	ble from ted entities 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350 - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	- recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 	ble from ted entities 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350 - - - - 810,109
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$		ble from ted entities 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350 - - - 810,109 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recoveral unconsolida principal 5 5 8 183,600 137,100 146,300 165,000 97,000 680,000 1,409,000	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1998 1998 1998	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recoveral unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recoveral unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 1,409,000 72 73 73 74	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recoveral unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	recoveral unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 1,409,000 72 73 73 74	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$	- recoveral unconsolidad principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000	- ble from ted entities interest 6 \$ 145,869 130,024 115,971 100,610 83,285 234,350 810,109 1 \$ 350,000 350,000 350,000 350,000 155,000
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002 200 200	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 1,409,000 772 73 74 75	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recoveral unconsolidad principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recoveral unconsolidad principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 - - 1,409,000 72 72 73 74 74 75 76 77	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	 recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 - 1,409,000 72 72 73 74 75 76 77 76 77	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	 recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 - - 1,409,000 72 72 73 74 75 76 77 76 77 76 77 77 74 75 76 77	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 48,943 43,630 47,690 50,800 27,450 98,750 - - - -	revenue fund interest 2 29,480 25,046 20,861 16,230 11,213 15,389 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 183,600 137,100 146,300 165,000 97,000 680,000 - - 1,409,000 72 73 74 75 76 77 77 74 75 76 77	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Thorold C

9LT

	be	lance at ginning 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		5,072,480	23,717	5,096,197							
Special pupose requisitions Water rate	2	ſ	-	-								
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		259,270	-	259,270							
Telephone and telegraph taxation	10		78,247	-	78,247							
Subtotal levied by mill rate general	11	5	5,409,997	23,717	5,433,714	5,096,192	78,247	-	259,270	-	5,433,709	-
									[
Special purpose requisitions Water	10											
Transit	12 13	_		-	-							
Sewer	14	_	- 61,794	-	- 61,794							
Library	15	-	-		01,794							
	16	_	738,324		738,324							
	17	-	-	-	-							
Subtotal levied by mill rate special areas	18	-	800,118	-	800,118	800,118	-	-	-	-	800,118	-
	·			•								
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	726,999	-	726,999	726,999	-	-	-	-	726,999	-
Sewer surcharge on direct water billings	21	-	1,471,093	-	1,471,093	1,471,093	-	-	-	-	1,471,093	-
Total region or county	22	5	8,408,207	23,717	8,431,924	8,094,402	78,247	-	259,270	-	8,431,919	-

Thorold C

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-		-	-	-		-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ľ											
	0	-	-	-		-	-	-		-	-	-
	1	-	5,072,480	23,717	5,096,197	-	-	-	-	-	-	-
econdary separate (specify)	ſ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	5,072,480	23,717	5,096,197	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2	13,779,262	63,628	-	13,842,890	13,683,714	139,024	20,152	-	13,842,890 -	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Thorold C

			1 \$
alance at the beginning of the year		1	6,042,08
Contributions from revenue fund		2	1,838,28
Contributions from capital fund		3	1,038,20
Development Charges Act		67	115,0
Lot levies and subdivider contributions		60	1,92
Recreational land (the Planning Act)		61	1,72
Investment income - from own funds		5	37,84
		_	
- other		6	352,8
		9	16,2
		10	116,6
		11	5,1
		12	
	Total revenue	13	2,496,3
xpenditures			
Transferred to capital fund		14	1,384,8
Transferred to revenue fund		15	362,2
Charges for long term liabilities - principal and interest		16	502,1
		63	17 (
			17,0
		20	12,9
-		21	4,4
	Total expenditure	22	1,781,4
alance at the end of the year for:			
Reserves		23	5,694,
Reserve Funds		24	1,062,
	Total	25	6,756,
nalysed as follows:			
eserves and discretionary reserve funds:			
Working funds		26	440,
Contingencies		27	211,2
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	926,
Sick leave		31	458,
Insurance		32	151,
Workers' compensation		33	131,
			16
Capital expenditure - general administration		34	16,
- roads		35	55,
- sanitary and storm sewers		36	627,
- parks and recreation		64	217,
- library		65	35,
- other cultural		66	
- water		38	45,
- transit		39	.5,
- housing		40	
- industrial development			7/0
		41	769,
- other and unspecified		42	17,
Development Charges Act		68	
Lot levies and subdivider contributions		44	597,
Recreational land (the Planning Act)		46	18,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	806,
Transit current purposes		50	43,2
Library current purposes		51	10,3
		52	978,4
		53	32,
		54	178,
 		55	113,
 		55 56	113, 3,-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Thorold C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,656,711	18,620
Accounts receivable				
Canada		2	117,529	
Ontario		3	11,182	
Region or county		4	17,137	
Other municipalities		5	-	
School Boards		6	29,895	portion of taxes
Waterworks		7	552,124	receivable for
Other (including unorganized areas)		8	23,739	business taxes
Taxes receivable				
Current year's levies		9	1,293,984	
Previous year's levies		10	542,129	8,355
Prior year's levies		11	952,988	187,653
Penalties and interest		12	788,367	86,064
Less allowance for uncollectables (negative)		13 -	946,908	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	120,676	portion of line 20
Capital outlay to be recovered in future years		19	1,726,263	resistration
Other long term assets		20	-	-
	Total	21	7,885,816	
	Total	21	7,885,816	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Thorold C

LIABILITIES	Г		portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario		-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada		/-	
	26	7,765	
Ontario	27	28,003	
Region or county	28	398,634	
Other municipalities	29	29,161	
School Boards	30	104,532	
Trade accounts payable	31	1,135,445	
Other	32	198,800	
Other current liabilities	33	5,284	
	F		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	155,894	
- special area rates and special charges	35	161,369	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities		-	
	39	1,409,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	6,756,925	
Accumulated net revenue (deficit)			
General revenue	42	4,368	
Special charges and special areas (specify)			
	43	8,065	
	44	159,252	
-	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	5,541	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<u></u>	53	-	
	54		
	55	-	
Region or county	56	-	
School boards	57 -	2	
Unexpended capital financing / (unfinanced capital outlay)	58 -	2,682,220	
	Total 59	7,885,816	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Thorold C

1. Number of continuous full time employees as at December 31		1
Administration	1	4
Non-line Department Support Staff	2	15
Fire	3	10
Police	4	-
Transit	5	-
Public Works	6	24
Health Services	7	5
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	
Libraries	11	
Planning	12	-
Total	13	74
	continuous full time employees	
	December 31	other
2. Total expenditures during the year on:	1 \$	2 \$
Wages and salaries		708,654
Employee benefits		708,654
	0,0,120	
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		-
Cash collections: Current year's tax	16	24,448,451
Previous years' tax	17	
Penalties and interest	18	365,628
Subtotal	19	
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)	22	
- amounts written off	22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	23	
- recoverable from upper tier and school boards		
	24	
- recoverable from general municipal revenues	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds Other (specify)	28 80	
Total reductions	29	
Amounts added to the tax roll for collection purposes only		
During and house sufficient of the subscription (44) of the Municipal Act	30	
Business taxes written off under subsection 441(1) of the Municipal Act	30 81	
pushiess caxes written on under subsection 441(1) of the Municipal Act		
		1
4. Tax due dates for 1997 (lower tier municipalities only)	81	1
 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 	31	1 2 19,970,228
 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 	81 31 32	1 2 19,970,228 19,970,430
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment	81 31 32 33 34 35	1 19,970,228 19,970,430 2 19,970,630
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	81 31 32 33 34	1 19,970,228 19,970,430 2 19,970,630 19,970,829
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	81 31 32 33 34 35 36	1 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment	81 31 32 33 34 35	1 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$
 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 	81 31 32 33 34 35 36	1 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$
 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 	81 31 32 33 34 35 36	1 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$
 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	81 31 32 33 34 35 36	1 19,970,228 19,970,430 2 19,970,630 19,970,829 \$ 69,748
 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long approved by	81 31 32 33 34 35 36 37 term financing require submitted but not	1 2 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$ 69,748 ements forecast not yet
 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	81 31 32 33 34 35 36 37 term financing require	1 2 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$ 69,748 ements
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long approved by the O.M.B. or Concil 1 2	81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	1 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$ 69,748 ements forecast not yet submitted to the O.M.B or Council 4
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 \$ \$	81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	1 1 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$ 69,748 ements forecast not yet submitted to the O.M.B or Council
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 58 2,516,989 -	81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	1 1 19,970,228 19,970,430 2 19,970,630 19,970,829 \$ 69,748 ements forecast not yet submitted to the O.M.B or Council 4 \$ -
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing r	term financing require submitted but not yet approved by O.M.B. or Council	1 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$ 69,748 ements forecast not yet submitted to the O.M.B or Council 4 \$ -
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 ja 2000 Due date of last installment (PSP) Due date of last installme	term financing require submitted but not yet approved by O.M.B. or Council	1 1 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$ 69,748 ements forecast not yet submitted to the O.M.B or Council 4 \$ - -
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 58 in 1998 59 in 2000 60 in 2001 61	term financing require submitted but not yet approved by O.M.B. or Council	1 2 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$ 69,748 ements forecast not yet submitted to the O.M.B or Council 4 \$ - - -
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 jou 200 Estimated to take place Due date of last installment (Part of last in the place of last in the plac	term financing require submitted but not yet approved by O.M.B. or Council	1 2 19,970,228 19,970,430 2 19,970,630 19,970,630 19,970,829 \$ 69,748 ements forecast not yet submitted to the O.M.B or Council 4 \$ - -

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-		 		0/12		

STATISTICAL DATA For the year ended December 31, 1997.			Thorold C			12
					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	- -	÷ -
 Analysis of direct water and sewer billings as at December 31 						
		Γ	number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water		20	(120	\$	\$	
In this municipality In other municipalities (specify municipality)		39	6,120	1,109,483	393,490	
-		40 41		-	-	
		41	-	-	-	-
		43 64	-	-		
-		04	- number of	- 1997 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality		44	6,068	1,105,146	365,947	
In other municipalities (specify municipality)		45	-	-	-	
		46	-	-	-	-
		47 48	-	-	-	· ·
-		65	-			-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
Own sinking funds		83	\$	\$	\$	\$
				Į		
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	879,885
10. Joint boards consolidated by this municipality						
······						
			total board	contribution from this	this municipality's share of total municipal	for computer
		-	expenditure	municipality	contributions	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 assist- ance, downtown			
			revitalization, electricity	other submitted to O.M.B.	other submitted to Council	total
		Г	gas, telephone 1	2	4	3
Annual but not financed on th December 24, 1004		(7	\$	\$	\$ 1,033,077	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	-	-	2,700,000	1,033,077 2,700,000
Financed in 1997		69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1997		70	-	-	200,000 3,533,077	200,000 3,533,077
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73 11	,600,000	11,700,000	11,800,000	11,900,000	12,000,000
13. Municipal procurement this year	73 11	,600,000	11,700,000	11,800,000		
13. Municipal procurement this year	73 11	,600,000	11,700,000	11,800,000	11,900,000	12,000,000 2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73 11	,600,000	11,700,000	11,800,000 85 86		2