MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

ES '

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	26,725,622	10,273,144	9,837,711	6,614,76
Direct water billings on ratepayers own municipality	2	1,610,152	784,739		825,41
other municipalities	3	-			-
Sewer surcharge on direct water billings own municipality	4	1,573,183	1,553,202		19,98
other municipalities	5	-	-	0.027.744	
Subtotal PAYMENTS IN LIEU OF TAXATION	6	29,908,957	12,611,086	9,837,711	7,460,16
Canada	7	16,298	4,980	_	11,31
Canada Enterprises	8	84,051	4,700	_	84,05
Ontario	°⊢	04,031		-	04,03
The Municipal Tax Assistance Act	9	23,799	14,744		9,05
The Municipal Act, section 157	10	18,000	7,461	_	10,53
Other	11	-		-	
Ontario Enterprises	⊢				
Ontario Housing Corporation	12	34,944	17,306	4,103	13,53
Ontario Hydro	13	588,274	173,426	-	414,84
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	34,204	10,094	-	24,11
Other municipalities and enterprises	17	25,358	7,284	-	18,07
Subtotal	18	824,929	235,294	4,103	585,53
ONTARIO NON-SPECIFIC GRANTS		02 1,727	200,27	.,	
Community Reinvestment Fund	62	664,000			664,00
Special Transition Assistance	63	83,000		-	83,00
Special Circumstances Fund	64	217,000		-	217,00
Municipal Restructuring Fund	65	-		-	-
	61			-	
Subtotal	69	964,000		-	964,00
REVENUES FOR SPECIFIC FUNCTIONS	•′∟	704,000			70-1,00
Ontario specific grants	29	81,413			81,41
Canada specific grants	30	01,413		_	01,41
, ,	31	-		-	
Other municipalities - grants and fees	-	863,581		-	942 50
Fees and service charges	32			_	863,58
Subtotal OTHER REVENUES	33	944,994			944,99
Trailer revenue and licences	34				
Licences and permits	35	125,082	. 1	-	125,08
Rents, concessions and franchises	36	14,954	-	-	14,95
Fines	37	23,348		_	23,34
Penalties and interest on taxes	38	385,114		-	385,11
	<u> </u>			-	
Investment income - from own funds	39	209,774		-	209,77
- other	40	- 2 227		-	
Donations	70	3,237		_	3,23
Sales of publications, equipment, etc	42	139		_	13
Contributions from capital fund	43 -	1,200		-	1,20
Contributions from reserves and reserve funds	44	85,554			85,55
Contributions from non-consolidated entities	45	37,359			37,35
	46	3,875			3,87
	47				-
	48	-			-
Subtotal	50	887,236	-	-	887,23
TOTAL REVENUE	51	33,530,117	12,846,380	9,841,814	10,841,92

ANALYSIS OF TAXATION - OWN PURPOSES

Thorold C

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	78,199,376	0.767334	600,050
1	General	CU	Commercial - Excess Land	0	9,264,163	0.537134	49,761
1	General	FT	Farmland - Full Occupied	0	10,464,885	0.116517	12,193
1	General		Industrial - Full Occupied	0	16,196,051	1.694716	274,477
1	General		Industrial - Excess Land	0	10,810,214	1.101566	119,082
1	General		Large Industrial - Full Occupied	0	63,854,070	1.951893	1,246,363
1	General General		Large Industrial - Excess Land Multi-Residential - Full Occupied	0	7,714,260 19,331,850	1.26873 1.191643	97,873 230,367
1	General		Pipeline - Full Occupied	0	12,810,800	0.629844	80,688
1	General		Residential/Farm - Full Occupied	0	668,178,501	0.466068	3,114,166
1	General		Managed Forest - Full Occupied	0	7,000	0.116517	8
12	sewer and urban service area		Commercial - Full Occupied	0	61,034,064	0.20973	128,007
12	sewer and urban service area		Commercial - Excess Land	0	6,044,770	0.14681	8,874
12	sewer and urban service area	FT	Farmland - Full Occupied	0	251,205	0.03185	80
12	sewer and urban service area		Industrial - Full Occupied	0	10,429,600	0.46322	48,312
12	sewer and urban service area		Industrial - Excess Land	0	4,422,545	0.30109	13,316
12	sewer and urban service area		Large Industrial - Full Occupied	0	56,862,655	0.53351	303,368
12	sewer and urban service area		Large Industrial - Excess Land	0	7,550,675	0.34678	26,184
12	sewer and urban service area		Multi-Residential - Full Occupied	0	19,331,850	0.32571	62,966
12	sewer and urban service area		Pipeline - Full Occupied	0	303,400	0.17215	522 751,389
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	589,833,558	0.12739	/51,389
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Thorold C

2LT - OP

6,614,767

For the year ended December 31, 1998.

3200

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	<u></u>				,		,
2222							
3300			Total supplementary taxes				14,495
4000			Subtotal levied by tax rate				7,182,541
2200	Local Improvements						94 740
2200 2300	Local Improvements Sewer and water service charges						81,710
2400 2500	Sewer and water connection charges Fire service charges						5,000
	Minimum tax (differential only)						5,000
2700	Municipal drainage charges						
2800	Waste management collection charges						- 740,898
2900	Business improvement area						15,001
3400	Railway rights-of-way						71,408
3500	Utility transmission and utility corridors						71,500
3600							
3100			Subtotal special charges on tax bill				- 567,774

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Thorold C

2LT - SB

Distribution by Purpose

				Dis	Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.460000	3,073,621	1,804,088	10,385	1,230,708	28,440		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	88,927	63,173	360	24,774	620		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	12,035	10,650	1	1,321	63		
Managed Forest		0.115000	8	8	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	3,174,591	1,877,919	10,746	1,256,803	29,122		
Subtotal Commercial			1,797,979	1,176,381	31,483	550,577	39,538		
		 			1				
Subtotal Industrial			4,627,023	3,027,368	81,020	1,416,887	101,748		
Pipeline		1.752400	224,496	146,883	3,931	68,745	4,937		
Other		-	-	-	-	-	-		
Supplementary Taxes			13,623	8,930	-	4,693	-		
Subtotal levied by tax rate			9,837,711	6,237,481	127,180	3,297,705	175,345		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			9,837,711	6,237,481	127,180	3,297,705	175,345		
rotat school board purposes		<u> </u>	7,037,711	0,237,401	127,100	3,271,703	173,343		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thorold C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	13,234
Protection to Persons and Property						
Fire		2	-	-	-	35,688
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	35,688
Transportation services						·
Roadways		8	4,421	-	-	55,069
Winter Control		9	-	-	-	-
Transit		10	-	-	-	152,600
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,421	-	-	207,669
Environmental services						
Sanitary Sewer System		16	-	-	-	62,830
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	61,913
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	15,012
	Subtotal	23	-	-	-	139,755
Health Services Public Health Services		24				
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	· .
Ambulance Services		27			-	
Cemeteries		28	-	<u> </u>		64,135
		29	-	<u> </u>	-	
	Subtotal	30	_			64,135
Social and Family Services	24213141	- 1				0.,.55
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		3.7	40.004			3/ / 050
		37	40,006	-	-	364,952
Libraries Other Cultural		38 39	34,406	· .		26,965
Other Cutturat	Subtotal	40			-	201 017
Planning and Development	JUDIOLAI	70	74,412	-	+	391,917
Planning and Development		41	-	-	-	10,346
Commercial and Industrial		42	2,580	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	838
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,580	-	-	11,184
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	81,413	-	-	863,581

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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	690,824	-	1,013,781	863,440	-	- 5,200	2,562,844
Protection to Persons and Property		,.		,, .			,	,,-
Fire	2	921,474	-	203,487	27,170	-	-	1,152,131
Police Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	270,223	-	48,848	4,708	-	-	323,778
Emergency measures	6	-	-		-	-	-	-
	Subtotal 7	1,191,696	-	252,335	31,878	-	-	1,475,909
Transportation services Roadways		442, 200		355 305	204 274		220,000	4 424 000
Winter Control	8	612,398 66,430	-	355,295 70,714	391,376 38,270	-	- 238,000	1,121,069
Transit	10	61,222	-	402,718	2,431	-	-	466,371
Parking	11	1,331	-	446	-	-	-	1,777
Street Lighting	12	-	-	136,406	-	-	-	136,406
Air Transportation	13 14	-	-	-	-	15,966	-	15,966
	Subtotal 15	741,380	-	965,579	432,076	15,966	- 238,000	1,917,001
Environmental services		,		,	,	,	,	
Sanitary Sewer System	16	144,672	39,367	218,727	914,335	-	150,600	1,467,701
Storm Sewer System Waterworks System	17 18	- 184,924	29,473	- 114,192	497,059	-	92,600	918,248
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	15,000	-	-	15,000
Pollution Control	21	-	-	1,367	-	-	-	1,367
	22 Subtotal 23	329,596	68,840	334,286	1,426,394	-	243,200	2,402,316
Health Services	Subtotal 23	329,390	00,840	334,260	1,420,394	-	243,200	2,402,310
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	356,734	-	100,351	202,189	-	-	659,274
	29	-	-	-	-	-	-	-
	Subtotal 30	356,734	-	100,351	202,189	-	-	659,274
Social and Family Services General Assistance	31	-	-	-	-	-	-	_
Assistance to Aged Persons	32	22,127	-	9,140	5,408	-	-	36,676
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	22,127	-	9,140	5,408	-	-	36,676
	Subtotut So	22,127		2,110	3, 100			30,070
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	565,488	-	375,348	153,180	42,790	-	1,136,806
Libraries	38	234,183	-	122,378	14,073	-	-	370,634
Other Cultural	39		-	-	-	-	-	
Planning and Development	Subtotal 40	799,671	-	497,725	167,253	42,790	-	1,507,440
Planning and Development	41	147,333	-	25,085	5,124			177,541
Commercial and Industrial	42	34,006	9,583	24,450	9,890	7,650	-	85,580
Residential Development	43	-	-	50	-	-	-	50
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	75 -	-	-	-	75 -
	46	-	-	-	-	-	-	-
	Subtotal 47	181,338	9,583	49,660	15,014	7,650	-	263,247
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	4,313,366	78,423	3,222,858	3,143,652	66,406	-	10,824,706
	Total 31	4 ,313,300	70,423	3,222,030	3,143,032	00,400	-	10,024,700

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.			
			1
			\$
		ſ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,682,220
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	1,370,57
Reserves and Reserve Funds		3	991,06
reserves and reserve railes	Subtotal	4	2,361,63
and Town Linkilities Incomed			
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 Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	<u> </u>
	Subtotal *	18	-
Grants and Loan Forgiveness		-	
Ontario		20	93,57
Canada		21	8,57
Other Municipalities		22	-
DI E	Subtotal	23	102,14
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	15,60
		30	127,40
		31	-
	Subtotal	32	143,00
	Total Sources of Financing	33	2,606,79
Applications Own Expenditures			
Short Term Interest Costs		34	41,62
Other		35	3,372,08
	Subtotal	36	3,413,71
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	_
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	461,32
	Total Applications	42	3,875,03
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	3,950,46
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	14,19
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	16,64
- Proceeds From Long Term Liabilities		46	3,146,49
- Transfers From Reserves and Reserve Funds		47	597,79
	Tatal Hafiranced Carital Outland (Incorporated Carital Financiae)	48 49	203,73 3,950,46
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	7/	
	rotal Unimanced Capital Outlay (Unexpended Capital Financing)	''L	3,730,10

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipatity		
	Thorold C	
	Thorold C	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	8,573	-	51,225
Protection to Persons and Property Fire						0.505
Police		2	-	-	-	8,505
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,505
Transportation services Roadways		8	_	_	_	418,760
Winter Control		9	-	-	-	-
Transit		10	-	-	-	1,700
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	-	- 420,459
Environmental services	Subtotal	- 1				420,437
Sanitary Sewer System		16	93,573	-	-	2,096,232
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	342,997
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	93,573	-	-	2,439,229
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	119,529
		29	-	-	-	-
Social and Family Somians	Subtotal	30	-	-	-	119,529
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	1,649
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	-
	Subtotal	36	-		-	1,649
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	257,811
Libraries		38	-	-	-	7,388
Other Cultural	Cultural	39	-	-	-	- 2/5 400
Planning and Development	Subtotal	40	•	-	-	265,199
Planning and Development		41	-	-	-	107,917
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45 46	-	-	-	-
	Subtotal	-	-	-	-	107,917
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	93,573	8,573	<u>-</u>	3,413,713

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thorold C

	1	1 \$
	1	-
	2	_
	3	_
	4	-
	· -	_
		_
Subtotal		_
542334		
	8	-
	9	-
	10	-
	11	-
	12	-
	13	-
	14	-
Subtotal	15	-
	16	-
	17	121,303
	18	-
	19	147,017
	20	-
	21	-
	22	-
Subtotal	23	-
	24	268,320
	25	-
	26	-
	27	-
	28	-
	29	-
Subtotal	30	-
	31	-
	32	-
	33	-
	34	-
	35	-
Subtotal	36	-
	90	-
	37	-
	38	-
	39	-
Subtotal	40	-
	41	-
	42	-
	43	-
	44	=
	45	=
	46	-
Subtotal	47	-
	48	-
	49	1,225,400
	50	-
Total	51	-
	Subtotal Subtotal Subtotal	Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 36 Subtotal 36 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 47 A8 A9 Subtotal 48 A9 Subtotal 47 A8 A9 Subtotal 48 A9 Subtotal 49 Subtotal 47 A8 A9 Subtotal 49 Subtotal 47 A8 A9 Subtotal 49 Subtotal 47 A8 A9 Subtotal 48 A9 Subtotal 49 Subtotal 47 A8 A9 Subtotal 48 A9 Subtotal 49 Subtotal 47 A8 A9 Subtotal 48 A9 Subtotal 49 Subtotal 48 A9 Subtotal 49 Subtotal 49 Subtotal 49 Subtotal 47 A8 Subtotal 49 Subtotal 49 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thorold C

Total

45 711,662

For the year ended December 31, 1998.

ror the year ended December 31, 1998.		
		1
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 268,32
	Subtotal	4 268,32
lus: All debt assumed by the municipality from others		5 1,225,40
ess: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
acci Ontaria Class Water Assault debt retirement funds	Subtotal	9 -
ess: 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	1,493,77
mount reported in line 15 analyzed as follows: inking fund debentures		
		16 -
nstalment (serial) debentures		17 1,493,72
ong term bank loans .ease purchase agreements		18 - 19 -
lortgages		20 -
Ontario Clean Water Agency		22 -
ong term reserve fund loans		23
		24 -
		<u> </u>
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 -
		\$
I. Actuarial balance of own sinking funds at year end		- 32
		\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33 711,66
Total liability under OMERS plans		33 /11,00
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42
		43
		44 -
	Tatal	45 744 //

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thorold C

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	8,973	610
- special are rates and special charges					51	39,970	28,870
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	183,600	145,869
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	232,543	175,350
						1	
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 consolidated i			ible from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г		2			5	
		1		3	4		6
1999	60	\$	\$	\$	\$	\$	\$
2000	61	43,630	25,046	-	-	137,100	130,024
2001	62	47,690	20,861	÷	•	146,300	115,972
2002	63	50,800	16,230	·	-	165,000	100,610
	L	27,450	11,213	-	-	97,000	83,285
2003	64	30,110	8,370	-	-	110,000	73,110
2004 - 2008	65	68,640	7,019	-	-	570,000	161,250
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-		-	-	-
Total	71	268,320	88,739	-	-	1,225,400	664,251
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							1 \$
1999						72	\$
1999						72 73	\$ 250,000
2000						73	\$ 250,000 250,000
2000 2001						73 74	\$ 250,000 250,000 250,000
2000 2001 2002						73 74 75	\$ 250,000 250,000 250,000 250,000
2000 2001						73 74 75 76	\$ 250,000 250,000 250,000 250,000 250,000
2000 2001 2002 2003					Total	73 74 75	\$ 250,000 250,000 250,000 250,000
2000 2001 2002					Total	73 74 75 76	\$ 250,000 250,000 250,000 250,000 250,000
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	\$ 250,000 250,000 250,000 250,000 250,000
2000 2001 2002 2003					Total	73 74 75 76 77	\$ 250,000 250,000 250,000 250,000 250,000 1,250,000
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$ 250,000 250,000 250,000 250,000 250,000 1,250,000 interest
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$ 250,000 250,000 250,000 250,000 250,000 1,250,000 interest 2
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						73 74 75 76 77 principal	\$ 250,000 250,000 250,000 250,000 250,000 1,250,000 interest
2000 2001 2002 2003 10. Other notes (attach supporting schedules as required					Total 92	73 74 75 76 77 principal	\$ 250,000 250,000 250,000 250,000 250,000 1,250,000 interest 2

Municipality	
	Thorold C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		9,514,281	17,965	9,532,246	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	Ī	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		235,294	=	235,294	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	9,749,575	17,965	9,767,540	9,532,246	-	235,294	-	9,767,540	-
Special purpose levies		<u> </u>			T		T				
Water	12		-	-	-	-	-	-	-	-	-
Transit	13	F	-	=	-	-	-	-	-	-	-
Sewer	14	Ī	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	=	-	-	-	-	-	-	-
Speical charges	19	-	740,898	-	740,898	740,898	-	-	-	740,898	-
Direct water billings	20	-	784,739	-	784,739	784,739	-	-	-	784,739	-
Sewer surcharge on direct water billings	21	-	1,553,202	-	1,553,202	1,553,202	-	-	-	1,553,202	-
Total region or county	22	- T	12,828,414	17,965	12,846,379	12,611,086	-	235,294	-	12,846,379	-

Municipality	
Thorold C	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	6,232,558	8,930	-	6,241,488	6,237,483	4,005	-	6,241,488	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	127,184	-	-	127,184	127,179	5	-	127,184	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	3,293,099	4,693	-	3,297,792	3,297,705	87	-	3,297,792	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	175,351	-	-	175,351	175,344	6	-	175,351	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	9,828,192	13,623	_	9,841,815	9,837,711	4,103	-	9,841,815	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

10 15

For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year	1	6,756,925
Revenues	ŀ	
Contributions from revenue fund	2	1,773,077
Contributions from capital fund Development Charges Act	3	462,525
Lot levies and subdivider contributions	67 60	119,409 5,296
Recreational land (the Planning Act)	61	3,290
Investment income - from own funds	5	55,931
- other	6	25,032
	9	48,065
	10	12,184
	11	4,543
	12	17,200
Total revenue	13	2,523,262
Expenditures		
Transferred to capital fund	14	991,060
Transferred to revenue fund	15	85,554
Charges for long term liabilities - principal and interest	16	-
"	63	17,200
	20	-
 Total expenditure	21 22	4 002 044
Total expenditure	- 22	1,093,814
Balance at the end of the year for:		
Reserves	23	6,937,076
Reserve Funds	24	1,249,298
Total	25	8,186,374
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	450,000
Contingencies	27	226,242
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	885,867
Sick leave	31	506,504
Insurance	32	167,855
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	24,948
	35	80,959
- sanitary and storm sewers	36 64	894,467
- parks and recreation	65	312,207 36,148
- library - other cultural	66	30,140
- water	38	89,609
- transit	39	-
- housing	40	-
- industrial development	41	778,951
- other and unspecified	42	-
Waterworks current purposes	49	796,501
Transit current purposes	50	14,835
Library current purposes	51	15,275
	52	1,263,890
	53	120,441
	54	658,267
Obligatory reserve funds:	[
Development Charges Act	68	743.543
Lot levies and subdivider contributions Possestional land (the Planning Act)	44	743,510
Recreational land (the Planning Act)	46 45	15,186
Parking revenues Debenture renayment	45 47	-
Debenture repayment Exchange rate stabilization	47	-
Exchange rate stabilization	48 55	98,589
	56	2,247
	50	
	57	3.875
 Total	57 58	3,875 8,186,374

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Thorold C	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	ili chartered banks
Cash		1	2,210,321	-
Accounts receivable				
Canada		2	126,462	
Ontario		3	-	
Region or county		4	254,965	
Other municipalities		5	-	
School Boards		6	28,969	portion of taxes
Waterworks		7	575,913	receivable for
Other (including unorganized areas)		8	77,649	business taxes
Taxes receivable				
Current year's levies		9	1,261,982	
Previous year's levies		10	413,272	1,965
Prior year's levies		11	674,208	113,423
Penalties and interest		12	814,741	71,429
Less allowance for uncollectables (negative)		13 -	802,925	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	103,899	portion of line 20
Capital outlay to be recovered in future years		19	1,493,720	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	7,233,176	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Thorold C	

For the year ended December 31, 1998.

		-		mautian of loans
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	15,918	
Ontario		27	7,639	
Region or county		28	320,088	
Other municipalities		29	18,499	
School Boards		30	-	
Trade accounts payable		31	652,195	
Other		-		
		32	289,392	
Other current liabilities		33	5,375	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	121,303	
		-		
- special area rates and special charges		35	147,017	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	1,225,400	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	8,186,374	
Accumulated net revenue (deficit)				
General revenue		42	2,780	
Special charges and special areas (specify)				
		43	10,331	
		44	172,123	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	9,209	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53	-	
		F		
		54	-	
		55	-	
Region or county		56	1	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	3,950,468	
	Total	59	7,233,176	

Municipality
Thorold C

STATISTICAL DATA

For the year ended December 31, 1998.

Seate des person fisquent Staff FICE FIC	For the year ended December 31, 1998.					
Seate de plane finance figure fixed 1 1 1 1 1 1 1 1 1						1
## Part	1. Number of continuous full time employees as at December 31					
Free Potics Final	Administration				1	4
### Public Notes 1	Non-line Department Support Staff				2	13
Transit Position Services 5 5 5 5 5 5 5 5 5	Fire				3	10
Pace Free	Police				4	-
International Processing 1997 1998 1999 1	Transit				5	-
## Parts of Recent	Public Works				6	23
## Substitution 1	Health Services				7	5
## Substitution 1	Homes for the Aged				8	-
Parents	Other Social Services				9	-
Package Pac	Parks and Recreation				10	8
Total assemblance during the year on: Tota	Libraries				11	6
2. Teach at expenditures during the year on: 2. Teach at expenditures during the year on: 2. Teach at expenditures during the year on: 3. Reduction of acc roll during the year (from the year) 3. Reduction of acc roll during the year (from the municipalities only) 3. Reduction of acc roll during the year (from the municipalities only) 3. Reduction of acc roll during the year (from the municipalities only) 3. Reduction of acc roll during the year (from the municipalities only) 3. Reduction of acc roll during the year (from the municipalities only) 4. Teach collisteries. 4. Powloads year fair 5. Powloads year fair 6. Powloads year fair 7. Powloads year fair 7. Powloads year fair 7. Powloads year fair 7. Powloads year fair 8. Powloads year fair 8. Powloads	Planning				12	3
2. Teach at expenditures during the year on: 2. Teach at expenditures during the year on: 2. Teach at expenditures during the year on: 3. Reduction of acc roll during the year (from the year) 3. Reduction of acc roll during the year (from the municipalities only) 3. Reduction of acc roll during the year (from the municipalities only) 3. Reduction of acc roll during the year (from the municipalities only) 3. Reduction of acc roll during the year (from the municipalities only) 3. Reduction of acc roll during the year (from the municipalities only) 4. Teach collisteries. 4. Powloads year fair 5. Powloads year fair 6. Powloads year fair 7. Powloads year fair 7. Powloads year fair 7. Powloads year fair 7. Powloads year fair 8. Powloads year fair 8. Powloads				Total	-	72
Part						
2. Total expensitioners forming the year on: **Total expensitioners forming the year on: **Total expensitioners during the year of over 150 mining part of the Year of the						
1. Total productions during the year one Fig. 1. Sept. 1.						
Magnetic March	7 Total expenditures during the year on:					
### Part				1		
3, Reductions of tax roll during the year (flower ter municipalities only)						
Sealestions of tax roll during the year (lower iter municipalities only) Can't calibrities: Can't calibritie	Employee benefits			1	529,757	78,418
Report for the coll during the year (flower the municipalities only)						
## Carbon Collections Current years has previous years to 19 25,186, 19 26,1	3. Poductions of tay roll during the year flavor tier musicing life.					¥
Periodic years tax Periodic years					٦.,	25 240 000
Penal tires and wincrest 19 2011 19 20 20 20 20 20 20 20 2					-	
Subbata Sub					-	
Discours allowed 1	renatties and interest			Subtotal	-	
Tax adjustments under section 41, 41 and 44 of the Numicipal Act - reconnecide from spent from Section Disords - reconnecide from Section Disords - reconne	Discounts allowed			JUDIOLAI	-	26,558,492
. recoverable from spore time from supple time from suchool boards Transfect to tax side and tax registration accounts Transfect to tox since and standard accounts Transfect to low income sensors and disabled persons under various Acts including account 373 of the hundrigal Act defined in the such part of the hundrig					20	-
- recoverable from sport terrecoverable fro					25	43,734
- recoverable from action basins Transfers to toak lear fax registration accounts The Municipal Elderly Residents Assistance Act - reductions Transfers to toak microal scalar act and transfers of the Municipal Act - retunds Transfer for toak microal scalar act and transfers of the Municipal Act - celestratis - cancellations - other - recoverable from spents multicipal accounts - recoverable from spents and the Municipal Act - recoverable from spents and the Municipal Act - recoverable from spents and the Municipal Act - recoverable from spents - r	rocavarable from upper tier				-	
Transfer to tax able and tax registration accounts The Municipal Elderly Relident's Assistance Act - reductions						
The Municipal Elderly Residents' Assistance Act - reductions						- 33,700
Total reduction Total red						
Tax relief to low income sentions and disabled persons under various Acts including section 373 of the Municipal Act - cancellations - cancel					-	
Including section 373 of the Municipal Act of deferrable of the Content of Section 442. Tof the Municipal Act Section 44					20	-
- carcellations						
Cascellations	- deferrals				92	_
Rebates to eligible charities under section 442.1 of the Municipal Act	- cancellations					-
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from school bands - recoverable from general municipal Act - recoverable from general municipal Act - recoverable from school bands - recoverable from school bands - recoverable from general municipal Act - recoverable from school and g					-	
- recoverable from general municipal accounts - recoverable from upper tier - industrial properties - recoverable from upper tier uppe					·	
- recoverable from upper tier	Rebates to eligible charities under section 442.1 of the Municipal Act				%	
Rebates under section 44.2 of the Municipal Act - commercial properties - industrial properties - in 1991 - Industrial properties - in 1992 - Industrial properties - in 1997 - Industrial properties - Industrial properties - In 1997	- recoverable from general municipal accounts			9	-	3,289
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Total reductions - Tota	- recoverable from upper tier					8,032
+ industrial properties				9	7 40.00	13,650
industrial properties						
Total reductions						•
Total reductions	- industrial properties					-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date The supplementary taxes levied with 1999 due date The supplementary taxes at December 31 Supplementary	 I					-
Supplementary taxes levied with 1999 de date Supplementary taxes lev			Total reductions		29	26,6/3,466
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments	Amounts added to the tax roll for collection purposes only				30	10,317
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of						
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,980,2	4. Tay due dates for 1998 (lower tier municipalities only)					1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,980,4					11.0	2
Due date of last installment (YYYYMMDD) Number of installments 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 1999 due date 37						
Final billings: Number of installments 34					l-	
Due date of first installment (YYYYMMDD) 35 19,980,5 36 19,981,5 20,000 37 38 38 38,980,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38 38,981,5 38,981,5 38 38,981,5					-	19,980,430
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 37 46,0 5					-	
Supplementary taxes levied with 1999 due date Supplementary taxes levied by the O.M.B. or Council Submitted but not yet approved by Su					-	19,980,930
Supplementary taxes levied with 1999 due date 37 46,000000000000000000000000000000000000					30[
Submitted but not yet approved by the O.M.B. or Council Submitted to the O.M.B. or Council O.M.B. or	Supplementary taxes levied with 1999 due date				37	46,084
Submitted but not yet approved by the O.M.B. or Council Submitted to the O.M.B. or Council O.M.B. or					-	
September Sept						
Bross Brown Bross Brown Bross Brown Brow				long	term financing require	ments
Set				approved by	submitted but not	forecast not yet
Estimated to take place in 1999 in 2000 in 2001 in 2002 in 2003 \$ 1 2 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				the O.M.B.		submitted to the
Estimated to take place \$			cybendicales			
in 1999 58 3,563,000 - - - in 2000 59 1,592,500 - - - in 2001 60 1,095,800 - - - in 2002 61 972,000 - - - in 2003 62 1,052,700 - - -			1			
in 2000	Estimated to take place				\$	*
in 2001 60 1,095,800		58	\$	\$		-
in 2002 61 972,000	in 1999		\$ 8 3,563,000	\$ -	-	
in 2003 62 1,052,700	in 1999 in 2000	59	\$ 3,563,000 9 1,592,500		-	-
Total 63 8,276,000	in 2000 in 2001	59 60	\$ 8 3,563,000 9 1,592,500 0 1,095,800	-	-	-
	in 1999 in 2000 in 2001 in 2002	59 60 61	\$ 3,563,000 9 1,592,500 0 1,095,800 1 972,000	-	-	-
	in 1999 in 2000 in 2001 in 2002 in 2003	59 60 61 62	\$ 3,563,000 9 1,592,500 0 1,095,800 1 972,000 2 1,052,700		-	- - - -

Municipality

Thorold C

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For the year ended December 31, 1998

			Г	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
			Ļ	L	
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	6,158	1,107,538	502,614	
In other municipalities (specify municipality)	-	3,.50	1,107,050	302,011	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	6,104	1,101,341	471,842	
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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	•
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ 1,061,477
Loans of advances due to reserve funds as at beceffiner 31				04[1,001,477
10. Joint boards consolidated by this municipality					
, , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
and the second	_	\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
 	56 57	-	-	-	-
-	٥,٢	<u> </u>	<u> </u>	-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown			
				other	
		revitalization, electricity	other submitted	submitted	
	Г	electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1997	67	electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3 \$
Approved in 1998	68	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ 3,533,077 -	3 \$ 3,533,077
Approved in 1998 Financed in 1998	68 69	electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$	submitted to Council 4 \$ 3,533,077	3 \$ 3,533,077
Approved in 1998 Financed in 1998 No long term financing necessary	68	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ 3,533,077 -	3 \$ 3,533,077 - - - 31,001
Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ 3,533,077 - - 31,001	3 \$ 3,533,077 - - - 31,001
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ 3,533,077 31,001 3,502,076	3 \$ 3,533,077 - - 31,001 3,502,076
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ 3,533,077 31,001 3,502,076	3 \$ 3,533,077 - - 31,001 3,502,076
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 3,533,077 31,001 3,502,076 - 2002 4	3 \$ 3,533,077 - - - 31,001 3,502,076 - - 2003 5
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 3,533,077 31,001 3,502,076 - 2002 4 \$	3 \$ 3,533,077 - - 31,001 3,502,076 - - 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 3,533,077 31,001 3,502,076 - 2002 4	3 \$ 3,533,077 - - - 31,001 3,502,076 - - 2003 5
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 3,533,077 31,001 3,502,076 - 2002 4 \$	3 \$ 3,533,077 - - 31,001 3,502,076 - - 2003 5 \$ 12,100,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 3,533,077 31,001 3,502,076 - 2002 4 \$	3 \$ 3,533,077 - - 31,001 3,502,076 - - 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 3,533,077 31,001 3,502,076 - 2002 4 \$ 12,000,000	3 \$ 3,533,077 - - 31,001 3,502,076 - 2003 5 \$ 12,100,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1999	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 3,533,077 - - 31,001 3,502,076 - - 2003 5 \$ 12,100,000

Municipality

ANALYSIS OF USER FEES

Thorold C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Year			70,000	Annual payme
		2	Month			48,283	Monthly fee
		3	Hour	72	135	337,284	Min/Max rate
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				455 5.1E	
l	Subtotal	21				455,567	
All other user fees	+	22				408,014	
	Total	23				863,581	

Municipality

Thorold C

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PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the	Municipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1		- 1	-	-	-	- 1	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#)	3	-	-	-	-	-	-	-
Minimum threshold amount:	(\$)	7	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	÷	-	-
Properties decreasing: No. of properties affected within class	(#)	8	_	_	-	_	_	-	_
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-	<u>-</u>		
Total adjustments for the year	(*)	16	-	-	-	-	-		
Minimum threshold amount:	(7)	٠٠,	-	-	-	-	-		
- dollar value	(\$)	17	-	-		-	-		
- per cent value	(%)	18	-	-	•	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		-							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
That in race	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	6	
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	- -	-	- -	-	
Minimum threshold amount:	,,,	-							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	<u>-</u>	_	<u>-</u>	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
		_	•			•			
3. 2.5% Capping programs under section 447.1	of the Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	- '		-			- 1	-
Properties increasing:		f							
No. of properties affected within class Total adjustments for the year	(#)	34	-	-	-	-	-	-	-
Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxe	s program unde	r sect	tion 447.35 of the N multi- residential	lunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Takal and of automatics to observ	. m	-	1	2	3	4	5	6	7
Total no. of properties in class Budgetary levy change	(#)	38	34 9	-	-	-	-	114	-
Properties increasing:	(%)	39	9	6	-	-	-	6	-
No. of properties affected within class	(#)	40	10	136	,	-		15	-
Total tax increase phase-ins for year	(\$)	41	14,048	473,346	-	-	-	107,536	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	24	212	_	_	_	99	
Percentage used to determine	(#)	43	24	212	-	-	-	99	-
decrease phase-in	(%)	44	17	13	-	-		2	
Total tax decrease phase-ins for year	(\$)	45	- 32,835	- 227,365	-	-	-	- 534,457	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-