MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

#### Municipality

#### Thorold C

**1** 3

For the year ended December 31, 1999.

**REVENUES** 

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ļ	Ŷ	2	÷
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	25,859,888	9,735,557	9,150,375	6,973,95
Direct water billings on ratepayers						a / = ==
own municipality		2	1,736,506	870,756	-	865,75
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	1,681,895	1,538,518		143,37
other municipalities		5	-	-	F	-
	Subtotal	6	29,278,289	12,144,831	9,150,375	7,983,08
PAYMENTS IN LIEU OF TAXATION						
Canada		7	19,907	6,127	-	13,78
Canada Enterprises		8	236,553	97,374	7,421	131,75
Ontario The Municipal Tax Assistance Act		9	71,125	45,104		26,02
The Municipal Act, section 157		10	18,000	10,324	F	7,67
Other		11	-	-	F	-
Ontario Enterprises						
Ontario Housing Corporation		12	34,111	17,532	3,693	12,88
Ontario Hydro		13	782,599	238,200	-	544,39
Liquor Control Board of Ontario		14 -	249 -	98		15
Other		15	-	-	-	<u>-</u>
Municipal enterprises		16	34,217	9,805	-	24,41
Other municipalities and enterprises		17	25,213	7,544	-	17,66
	Subtotal	18	1,221,476	431,912	11,114	778,45
ONTARIO NON-SPECIFIC GRANTS		42	388,000			388,00
Community Reinvestment Fund Special Transition Assistance		62 63	388,000		F	300,00
Special Circumstances Fund		64	217,000		F	217,00
Municipal Restructuring Fund		65	-		F	
		61			F	-
	Subtotal	69	605,000		F	605,00
REVENUES FOR SPECIFIC FUNCTIONS		<b></b>				
Ontario specific grants		29	87,702			87,70
Canada specific grants		30	23,704			23,70
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	793,855		_	793,85
	Subtotal	33	905,261			905,26
Trailer revenue and licences		34	-			-
Licences and permits Rents, concessions and franchises		35 36	156,240 8,548	-	·	156,24 8,54
Fines		37	28,843			28,84
Penalties and interest on taxes		38	374,643		F	374,64
Investment income - from own funds		39	395,305		F	395,30
- other		40	-		F	-
Donations		70	700		F	70
Sales of publications, equipment, etc		42	267			26
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	59,834			59,83
Contributions from non-consolidated entities		45	35,610			35,6
Provincial Offences Act (POA)		71	-			-
		46				-
		47	22,499			22,49
		48	22,477		_	,

## ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Thorold C

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
1	Z General	СТ	Commercial - Full Occupied	0	79,582,370	o 0.716994	<del>9</del> 570,601
1	General	CU	Commercial - Excess Land	0	4,076,950	0.501896	20,462
1	General		Office Building - Excess Land	0	32,400	0.501896	163
1	General		Office Building - Full Occupied	0	1,553,100	0.716994	11,136
1	General		Farmland - Full Occupied	0	12,764,365	0.108873	13,897
1	General		Parking Lot - Full Occupied	0	428,000	0.716994	3,069
1	General		Industrial - Full Occupied	0	18,227,763	1.58357	288,649
1	General	IU	Industrial - Excess Land	0	12,863,085	1.029299	132,400
1	General	LT	Large Industrial - Full Occupied	0	56,953,785	1.823841	1,038,746
1	General	LU	Large Industrial - Excess Land	0	4,790,815	1.185497	56,795
1	General	MT	Multi-Residential - Full Occupied	0	18,768,850	1.113466	208,985
1	General		Pipeline - Full Occupied	0	12,617,600	0.588524	74,258
1	General	RT	Residential/Farm - Full Occupied	0	672,656,311	0.435492	2,929,364
1	General	ST	Shopping Centre - Full Occupied	0	966,311	0.716994	6,928
1	General	TT	Managed Forest - Full Occupied	0	49,900	0.108873	54
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	63,222,294	0.213245	134,818
12	sewer and urban service area	CU	Commercial - Excess Land	0	3,837,540	0.149271	5,728
12	sewer and urban service area	DT	Office Building - Full Occupied	0	1,553,100	0.213245	3,312
12	sewer and urban service area		Office Building - Excess Land	0	32,400	0.149271	48
12	sewer and urban service area		Farmland - Full Occupied	0	2,553,705	0.03238	827
	sewer and urban service area		Parking Lot - Full Occupied	0	428,000	0.213245	913
	sewer and urban service area	IT	Industrial - Full Occupied	0	10,596,705	0.470967	49,907
12	sewer and urban service area	IU	Industrial - Excess Land	0	9,400,430	0.306129	28,777
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	4,790,815	0.352584	16,892
	sewer and urban service area	LT	Large Industrial - Full Occupied	0	49,798,785	0.542437	270,127
	sewer and urban service area		Multi-Residential - Full Occupied	0	18,768,850	0.331161	62,155
	sewer and urban service area		Pipeline - Full Occupied	0	303,400	0.175036	531
	sewer and urban service area		Residential/Farm - Full Occupied	0	593,695,208	0.129522	768,966
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			Municipality			-	
	LYSIS OF TAXATION - OWN POSES		Thorold C				2LT - OP 41
For the	year ended December 31, 1999.					1	
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
	2	, 			,	J	,
-							
3300			Total supplementary taxes				98,771
4000			Subtotal levied by tax rate				6,797,279
2200	Local Improvements						81,710
	Sewer and water service charges						81,710
	Sewer and water connection charges						
	Fire service charges						5,000
	Minimum tax (differential only)						9
	Municipal drainage charges						
	Waste management collection charges						40.500
2900	Business improvement area						18,500
3400 3500	Railway rights-of-way Utility transmission and utility corridors						71,458
3000							
3600							
3100			Subtotal special charges on tax bill				176,677
3200			Total own purpose taxation				6,973,956

#### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Municipality

2LT - UP Thorold C

42

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
-							
1	General General		Commercial - Excess Land Commercial - Full Occupied	0	4,076,950 79,582,370	0.826188	33,683 939,285
1	General		Office Building - Excess Land	0	32,400	0.826188	268
1	General		Office Building - Full Occupied	0	1,553,100	1.180268	18,331
1	General		Farmland - Full Occupied	0		0.182742	23,326
1	General		Parking Lot - Full Occupied	0	428,000	1.180268	5,052
1	General		Industrial - Excess Land	0	12,863,085	1.6717	215,032
1	General	IT	Industrial - Full Occupied	0	18,227,763	2.571846	468,790
1	General	LU	Large Industrial - Excess Land	0	4,790,815	1.918145	91,895
1	General	LT	Large Industrial - Full Occupied	0	56,953,785	2.950993	1,680,702
1	General	MT	Multi-Residential - Full Occupied	0	18,768,850	1.821698	341,912
1	General	PT	Pipeline - Full Occupied	0	12,617,600	0.979512	123,591
1	General	RT	Residential/Farm - Full Occupied	0	672,656,311	0.730966	4,916,889
1	General		Shopping Centre - Full Occupied	0	966,311	1.180268	11,405
1	General		Managed Forest - Full Occupied	0	49,900	0.182742	91
_	garbage collection		Commercial - Excess Land	0	4,076,950	0.064799	2,642
	garbage collection		Commercial - Full Occupied	0	79,582,370	0.09257	73,669
	garbage collection		Office Building - Full Occupied	0	1,553,100	0.09257	1,438
	garbage collection		Office Building - Excess Land	0	32,400	0.064799	21
14	garbage collection		Farmland - Full Occupied	0	12,764,365	0.014056	1,794
14	garbage collection		Parking Lot - Full Occupied Industrial - Excess Land	0	428,000	0.09257	396 17,094
14 14	garbage collection garbage collection		Industrial - Excess Land Industrial - Full Occupied	0	12,863,085 18,227,763	0.132891	37,266
14	garbage collection garbage collection		Large Industrial - Excess Land	0		0.204447	7,333
14	garbage collection		Large Industrial - Excess Land Large Industrial - Full Occupied	0		0.133037	134,111
	garbage collection		Multi-Residential - Full Occupied	0		0.143758	26,982
_	garbage collection		Pipeline - Full Occupied	0		0.075983	9,587
	garbage collection		Residential/Farm - Full Occupied	0	672,656,311	0.056226	378,208
	garbage collection		Shopping Centre - Full Occupied	0	966,311	0.09257	895
	garbage collection		Managed Forest - Full Occupied	0	49,900	0.014056	7
				-	.,		

			Municipality				
	LYSIS OF TAXATION - UPP R PURPOSES	ER	Thorold C			]	<b>2LT - UP</b> 42
For the	year ended December 31, 1999.						
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
3300			I Total supplementary taxes				143,596
4000			Subtotal levied by tax rate				9,705,291
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						30,266
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				30,266
3200			Total upper tier purpose taxation				9,735,557

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Thorold C	2LT

- SB

For the year ended December 31, 1999.							
					tribution by Purpos	e	
	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		0.414000	2,784,798	1,652,661	9,004	1,096,749	26,384
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	77,703	61,333	308	15,811	251
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	13,211	11,896	1	1,258	56
Managed Forest		0.103500	52	52	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,875,764	1,725,942	9,313	1,113,818	26,691
		_					
Subtotal Commercial			1,813,309	1,174,806	32,767	564,664	41,072
		-					
Subtotal Industrial			4,058,401	2,629,357	73,336	1,263,786	91,922
Dissilies		4 752 400	224 440	4 42 252	2.005	(0.054	5 000
Pipeline		1.752400	221,110	143,253	3,995	68,854	5,008
Other		-	-	-	-	-	-
Supplementary Taxes		_	181,791	107,610	2,228	69,160	2,793
Subtotal levied by tax rate			9,150,375	5,780,968	121,639	3,080,282	167,486
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor		F	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills		F	-	-	-	-	-
-		L					
Total school board purposes			9,150,375	5,780,968	121,639	3,080,282	167,486

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### 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 1,633	-	-	15,143
Protection to Persons and Property					
Fire		2 -	-		31,867
Police Conservation Authority		3 -	-	-	-
		4 - 5 -	•	-	-
Protective inspection and control Emergency measures		5 - 6 -			•
Emergency measures	Subtotal	7 -	-		31,867
Transportation services					
Roadways		8 4,231	-	-	25,309
Winter Control		9 -	-	-	-
Transit		10 -	-	-	70,000
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-		-
		14 -	-		-
Environmental services	Subtotal	15 4,231		-	95,309
Sanitary Sewer System		16 -	-	-	70,910
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	76,95
Garbage Collection		19 -	-		-
Garbage Disposal		- 20	-		-
Pollution Control		- 21	-	-	-
		- 22	-	-	68
	Subtotal	- 23	-	-	148,54
Health Services Public Health Services		24			
		24 - 25 -	•		
Public Health Inspection and Control Hospitals		25 - 26 -	-		
Ambulance Services		27 -		-	-
Cemeteries		28 -	21,000		74,51
		29 -	-		-
	Subtotal	30 -	21,000	-	74,512
Social and Family Services			,		,
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-		-
	Subtotal	- 36		-	-
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		<b>37</b> 38,873		-	385,140
Libraries		<b>38</b> 42,002	2,704	-	24,06
Other Cultural		39 -	-	-	-
	Subtotal	40 80,875	2,704	-	409,207
Planning and Development					
Planning and Development		41 -	-	-	18,60
Commercial and Industrial		<b>42</b> 963	-	-	-
Residential Development		43 -	-		-
Agriculture and Reforestation		44 -	-		67
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	C	46 -	-	-	-
loctricity	Subtotal	<b>47</b> 963	-	-	19,27
Electricity		48 -	-	-	-
Gas Telephone		49 - 50 -	· .		•
	Total	50 - 51 87,702	- 23,704		- 793,85
	iotai	07,702	25,704	-	75,05

Thorold C

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	710,860	-	884,925	1,174,978		5,200	2,765,563
Protection to Persons and Property								
Fire	2	926,895	-	191,485	102,084	-	-	1,220,464
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	296,635	-	58,764	12,802	-	-	368,20
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,223,530	-	250,249	114,886	-	-	1,588,665
Transportation services								
Roadways	8	632,824	-	404,822	475,145		236,000	1,276,79
Winter Control	9	110,955	-	58,570	53,096	-	-	222,62
Transit	10	61,923	-	246,002	1,083	-	-	309,008
Parking	11	-	-	2,123	-	-	-	2,123
Street Lighting	12	-	-	134,587	14,856	-	-	149,443
Air Transportation	13	-	-	-	-	15,966	-	15,96
	14	-	-	-	-	-	-	-
	Subtotal 15	805,702	-	846,104	544,180	15,966 -	236,000	1,975,95
Environmental services								
Sanitary Sewer System	16	151,743	39,370	138,160	1,127,418	-	149,600	1,606,29
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	163,992	29,306	104,188	584,480	-	91,600	973,560
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	1,307	-	-	-	1,30
	22	-	-	-	-	-	-	-
	Subtotal 23	315,735	68,676	243,655	1,711,898	-	241,200	2,581,164
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	338,662	-	116,789	45,231	-	-	500,682
	29	-	-	-	-	-	-	-
	Subtotal 30	338,662	-	116,789	45,231	-	-	500,682
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	23,148	-	9,082	11,921	-	-	44,15
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	23,148	-	9,082	11,921	-	-	44,151
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	583,845	-	377,082	197,485	51,682	-	1,210,094
Libraries	38	250,112	-	120,655	60,120	-	-	430,88
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	833,957	-	497,737	257,605	51,682	-	1,640,981
Planning and Development Planning and Development		443 500		20.220				
	41	163,529	-	28,339	4,258	-	-	196,12
Commercial and Industrial	42	7,784	-	26,401	8,000	15,500	-	57,68
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	171,313	-	54,740	12,258	15,500	-	253,81
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	4,422,907	68,676	2,903,281	3,872,957	83,148	-	11,350,96

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Thorold C

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,950,468
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	1,589,456
Reserves and Reserve Funds	Subtotal	3	1,514,698 3,104,154
		7	5,104,154
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	2,270,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	18	2,270,000
Ontario		20	542,281
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	542,281
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		26 27	4,699
Donations		28	4,099
		30	233,949
		31	-
	Subtotal	32	281,737
	Total Sources of Financing	33	6,198,172
Applications			
Own Expenditures			
Short Term Interest Costs		34	39,713
Other		35	3,295,266
	Subtotal	36	3,334,979
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	204,200
	Total Applications	42	3,539,179
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	1,291,475
Amount Reported in Line 43 Analysed as Follows:		ſ	
Unapplied Capital Receipts (Negative)		44	10,574
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities  Transform From Description and Description Funds		46	1,167,049
- Transfers From Reserves and Reserve Funds		47 48	135,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 1,291,475
		49L	1,291,4/5
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to haised on behalf of other municipalities		· ~ +	

## **1999 FINANCIAL INFORMATION RETURN** Municipality

#### ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

For the year ended December 31, 1999.

#### Thorold C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	237,66
Protection to Persons and Property						
Fire		2	-	-	-	29,47
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	29,47
Transportation services						
Roadways		8	-	-	-	489,98
Winter Control		9	-	-	-	-
Transit		10	-	-	-	5,16
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	14,85
Air Transportation		13	-	-	-	-
	Subtotal	14 15	· ·	-	-	- 510,00
Environmental services	Subtotal	13	-		-	510,00
Sanitary Sewer System		16	542,281	-	-	680,71
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	699,48
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-		-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	542,281	-	-	1,380,20
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	263,00
		29	-	-	-	-
	Subtotal	30	-	-	-	263,00
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	14,63
Assitance to Children Day Nurseries		33 34	-	-	-	-
		34 35		-	-	-
	Subtotal	36	-	-	-	14,63
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	490,44
Libraries		38	-	-	-	56,71
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	547,16
Planning and Development Planning and Development		41	-		-	352,84
Commercial and Industrial		42				
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	352,84
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	542,281	-	-	3,334,97

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Thorold C

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	
Storm Sewer System		17	2,363,28
Waterworks System		18	-
Garbage Collection		19	131,40
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		24	2,494,69
Public Health Inspection and Control		25	2,494,09
Hospitals		26	
Ambulance Services		27	<u> </u>
Cemeteries		28	
		29	-
		30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	1,088,30
ugs			.,000,00
Telephone		50	-

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Thorold C

Long term bank loans       18			1 \$
al def utual by the multicipation sad of the second of the	1. Calculation of the Debt Burden of the Municipality		
i order of a specie of a speci			
i To atom's and segretis is '1' to ather watched by the manipulation to the second by the manipulation to the second by athers is the second by athers			
i Totker and the searcher by the matcher by the mat			-
sketial of ensities of the set of ensite of en	-		
June Al data samed by the matery by dens         Image: All objects         Image: All objects <td></td> <td>Subtotal</td> <td></td>		Subtotal	
Letz: Bird Schwarzer by Urders Soloward in the Agency obstrate interventer banks Soloward interventerventer banks Soloward interventerventer banks <	Plus: All debt assumed by the municipality from others	Subtotal	
durants     6        Schealback     7       Schealback     7       Less: Ordano Clean Water Agency delt retirement funds     7       - sweer     7       - water     7       - water     7       - enterprise     7			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other municipalities       Suboral       9       -         inserer       10       -         inserer       12       -         inserer       13       -         inserer       13       -         inserer       14       -         inserer       13       -         inserer       14       -         inserer       14       -         inserer       14       -         inserer       13       -         inserer       14       -         inserer       15       -       -         inserer       14       -       -         inserer       15       -       -         inserer			6 -
Saboal of a second seco	:Schoolboards		7 -
Les: Outputs Case. Wate Agency dot retirement funds       inter     10	:Other municipalities		8 -
wer		Subtotal	9 -
			10
Own single precise and other         I           - enterprises and other         Subtrail           - enterprises and other			
- entroprise and other         12         .           - entroprise and other         13            Ansourt controprise and other         13            Total and other 5 balance at other         13            Installment (unital) debentures         10            Installment (unital) debentures         10            Long term bank loans         16            Long term bank loans         10            Contro Clean Wear Agency         20            Long term berave fund loans         20            US, collars - Canudian 601m equivalent included in time 15 above         25			
Suboral       1         Around regioned in line if standyzed as follows:       16         Sining fund debentures       16         Installament (trich) debentures       16         Constan Clean Water Agency       20         Contra Clean Water Agency water tothis anoant in U.S. dollars       20         Interste armed on sinking funds and debt retirement funds during the year       20         Ower funds       20       20         Interste armed on sinking funds at year end       20       20         Total Liabilitor for accounting tot kay agency water adency<			12 -
Total     1     3582.290       Anonce reported in line 15 analyzed as follows:     10        Sining fund debentures     17     3382.290       Lease purchase agreements     18        Contrant Cean Water Agency     20        Ontario Cean Water Agency     20        Contario Cean Water Agency     20        U.S. dollan - Constalan dollar equivalent included in line 15 abore     20        Contario Cean and and dolt equivalent included in line 15 abore     20        Contario Cean Water Agency - sever     20        Contalubility for aconnutated sick pay ceali	- enterprises and other		13 -
Amount progreted in line 15 analysed as follows: installinent (scristi) debentures in the 15 analysed as follows: installinent (scristi) debentures in the 15 analysed in		Subtotal	14 -
Sinking fund debruives in faither fund and bebruires in faither fund in faither faither fund in faither faithe		Total	15 3,582,990
installinent, berial, debentures			
Lease purchase agreements in the foreign currencies (net of sinking fund holdings) (15, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included in line 19 above (1, doils = Canadian doilar equivalent included (1, doils = Canadian doilar equivalent included (1, doils = Canadian doils equivalent (1, doils = Canadian doils (1, doils = Canadian doils equivalent (1, doils = Canadian doils (1, doils = Canadian doils (1, doils = C			
Less purchase agreements       19          Mortagges       00          Constance Clean Water Agency       22          Long term reserve fund loans       23          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          3. Soldian cequivalent included in line 15 above       25                0 ther             0 ther             0 ther              0 ther               0 ther                   0 ther                                <	Installment (serial) debentures		
Mortgages         20            Ontario Clean Water Agency         22            Concern Clean Water Agency         23            Concern Clean Water Agency         24            Concern Clean Water Agency         24            Concern Clean Water Agency         25            Concern Clean Water Agency         25            U.S. Solitars - Canadian dollar equivalent included in line 15 above         26            - par value of this amount in U.S. dollars         28            Other         - Canadian dollar equivalent included in line 15 above         27            - par value of this amount in U.S. dollars         28             J. Interest earned on sinking funds and debt retirement funds during the year         29             Ontario Clean Water Agency - sewer         30              - water         32               - condition Configencies at year end         32              - condition Configencies at year end         33			
Ontaria Clean Water Agency:       22          Long term reserve fund loans       22          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          2. Total debt payable in foreign currencies (net of sinking fund holdings)       26          2. Total debt payable in foreign currencies (net of sinking fund holdings)       26          2. Joint diadition dellar equivalent incluids of in time 15 above       27          0. Canadian dallar equivalent incluids during the year       28          0. Ona funds       28           3. Interest earmed on sinking funds and debt retirement funds during the year       29           0. Onatino Clean Water Agency - sever       30            4. Actuarial balance of own sinking funds at year end       31            7. Total lability order OWESS plans       33             1. initial unfunded       34              1. initial unfunded       34			
Long term reserve fund lons       23           24          2. Total dobt payable in foreign currencies (net of sinking fund holdings)       25          U. S. dultar - C. anadian oldur equivalent included in line 15 above       25            27          Other         27            28           Other         27            28             28           Other         28             28			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 20 - - par value of this amount in U.S. dollars 21 - - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 22 - - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 23 - - value of this amount in U.S. dollars 24 - 25 - 26 - 27 - 28 - 29 - 29 - 20 - 29 - 20 - 29 - 20 - 29 - 20 - 29 - 20 - 29 - 20 - 2			
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars <b>2</b> <b>2</b> <b>3</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>			
U.S. dollars       Canadian dollar equivalent included in line 15 above       25          Other       . canadian dollar equivalent included in line 15 above       26          Other       . canadian dollar equivalent included in line 15 above       28          . par value of this amount in U.S. dollars       28           3. Interest earned on sinking funds and debt retirement funds during the year       29           Ontario Clean Water Agency - sewer       30            . water             4. Actuarial balance of own sinking funds at year end             Total liability for accumulated sick pay credits       33            Total liability for own persion funds             . initial unfunded              . initial unfunded              . initial unfunded              . initial unfunded			\$
<ul> <li>- par value of this amount in U.S. dollars</li> <li>Canadian dollar equivalent in lub.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- par value of own sinking funds at year end</li> <li>- par value of own sinking funds at year end</li> <li>- par value of OMERS plans</li> <li>- intiti unfunded</li> <li>- actuarial deficiency</li> <li>-</li></ul>			25
Other       • Canadian dollar equivalent included in line 15 above       27       .         • par value of this amount in U.S. dollars       28       .         3. Interest earned on sinking funds and debt retirement funds during the year       29       .         Ontario Clean Water Agency - sewer       29       .         • water       31       .         4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       751,194         Total liability for accumulated sick pay credits       33       751,194         Total liability for own pension funds       .       .         • initial unfunded       35       .         • actuarial deficiency       35       .         Outario Runcipal bane of own sinking funds at we end       36       .         Total liability for accumulated sick pay credits       33       751,194         Total liability for own pension funds       .       .       .         • initial unfunded       36       .       .         • actuarial deficiency       37       .       .         Outstion Municipal board or Counci, as the case may be       .       .       .         • hintial unfunded       .			
- par value of this amount in U.S. dollars			
3. Interest earned on sinking funds and debt retirement funds during the year       29          Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       33       751,194         Total liability for accumulated sick pay credits       33       751,194         Total liability of or accumulated fick pay credits       34          - actuarial deficiency       34          - actuarial deficiency       34          - initial unfunded       34          - initial unfunded       34          - initial unfunded       36          - initial			
3. Interest earned on sinking funds and debt retirement funds during the year       29          Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       33       751,194         Total liability for accumulated sick pay credits       33       751,194         Total liability of or accumulated fick pay credits       34          - actuarial deficiency       34          - actuarial deficiency       34          - initial unfunded       34          - initial unfunded       34          - initial unfunded       36          - initial			ć
Own funds     29     .       Ontario Clean Water Agency - sewer     30     .       - water     31     .       Actuarial balance of own sinking funds at year end     32     .       S     .     .     .       A Actuarial balance of own sinking funds at year end     32     .       S     .     .     .       Total liability for accumulated sick pay credits     33     .       Total liability of accumulated sick pay credits     33     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     <			, ,
Ontario Clean Water Agency - sever       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         751,194       34         - actuarial deficiency       35         - actuarial deficiency       36         - outistanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40       -         - university suport       40       -	3. Interest earned on sinking funds and debt retirement funds during the year		
- water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability onder OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding leans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         - Cother (specify)       42	Own funds		29 -
A Actuarial balance of own sinking funds at year end          32         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         33         751,194         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the obspital support         - iniversity support         - iniversity support         - leases and other agreements         Other (specify)         -         -         -	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       38         - invirents and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         - ctuarial concipie       42         - ctuarial concipie       42	- water		31 -
S. Long term commitments and contingencies at year end       33       751,194         Total liability for accumulated sick pay credits       33       751,194         Total tiability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by       .       .         - university support			\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - hospital support       39         - leases and other agreements       39         Other (specify)       41	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - hospital support       39         - leases and other agreements       39         Other (specify)       41			
Total liability for accumulated sick pay credits33751,194Total liability under OMERS plans34 initial unfunded34 actuarial deficiency35Total liability for own pension funds36 initial unfunded36 actuarial deficiency36Outstanding loans guarantee37Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be iniversity support leases and other agreements41Other (specify) <td></td> <td></td> <td>\$</td>			\$
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         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       -         Other (specify)       42       -       -          43       -       -	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -          43       -       -          44       -       -			33 751,194
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)424344			34 -
Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
- 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
Outstanding loans guaratee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- hospital support39 university support40 leases and other agreements41-Other (specify)424344-			
- university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify)     42        43        44			
43 - 44 -			-
44			
Total 45 751,194			
		Total	<b>45</b> 751,194

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

#### Thorold C

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						nsinsinal	interest
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						ş	ş
- general tax rates					50	-	-
- special are rates and special charges					51	43,630	25,046
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	137,100	130,024
- gas and telephone					57	-	-
					56		-
					58 59	-	
				Total		- 180,730	- 155,070
				Total	78	180,730	155,070
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							
		recoverabl	e		hla farma		
				recovera			ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 221,690	revenue fund interest 2 \$ 154,801	reserv principal 3	e funds interest 4 \$	unconsolida principal 5 \$ 146,300	ited entities interest 6 \$ 115,972
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ 115,972 100,610
2001	62	consolidated principal 1 \$ 221,690 233,800	revenue fund interest 2 \$ 154,801 141,035	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 146,300 165,000	ted entities interest 6 \$ 115,972 100,610 83,285
2001 2002	62 63	consolidated principal 1 \$ 221,690 233,800 220,450	revenue fund interest 2 \$ 154,801 141,035 125,496	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 146,300 165,000 97,000	ted entities interest 6 \$ 115,972 100,610 83,285 73,100
2001 2002 2003	62 63	consolidated principal 1 \$ 221,690 233,800 220,450 235,110	revenue fund interest 2 5 154,801 141,035 125,496 111,313	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 -	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - -	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - - - -	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - - - -	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - - - -	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - - - -	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275 99,975 - - - 534,217
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - - - -	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275 99,975 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - - - - 1,088,300	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275 99,975 - - - - 534,217 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275 99,975 - - - - 534,217 1 \$ -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 450,000 - - - - 1,088,300 72 72	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275 99,975 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 450,000 - - - - 1,088,300 72 73 74	ted entities interest 6 \$ 115,972 100,610 83,285 73,100 61,275 99,975 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 450,000 - - - - 1,088,300 72 73 74 74 75	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           534,217           1           \$           - <tr tr="">           -  &lt;</tr>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           534,217           1           \$           - <tr tr="">           -  &lt;</tr>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 450,000 - - - 1,088,300 72 73 74 75 76 77 principal	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           534,217           1           \$           -      -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - - - 1,088,300 72 73 74 75 76 77 principal 1	interest           interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           534,217           1           \$           -   -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 450,000 - - - 1,088,300 72 73 74 75 76 77 principal 1 \$	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           534,217           1           \$           -   -          - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 221,690 233,800 220,450 235,110 1,547,770 35,870 - - -	revenue fund interest 2 5 154,801 141,035 125,496 111,313 96,126 1,794 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ 146,300 165,000 97,000 110,000 120,000 450,000 - - - 1,088,300 72 73 74 75 76 77 principal 1	interest           6           \$           115,972           100,610           83,285           73,100           61,275           99,975           -           -           534,217           1           \$           -   -          - <tr< td=""></tr<>

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

**9LT** 13

		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		8,870,253	136,625	9,006,878	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	_	-	-	_	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		691,441	6,972	698,413	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		431,912	-	431,912	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	9,993,606	143,597	10,137,203	9,705,291	-	431,912	-	10,137,203	-
Special purpose levies Water	12		-	_	_	-	-	_	-	-	-
Transit	13	-	_	_	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17	F	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	30,266	-	30,266	30,266	-	-	-	30,266	
Direct water billings	20	-	870,756	-	870,756	870,756	-	-	-	870,756	-
Sewer surcharge on direct water billings	21	-	1,538,518	-	1,538,518	1,538,518	-	-	-	1,538,518	-
Total region or county	22	-	12,433,146	143,597	12,576,743	12,144,831	-	431,912	-	12,576,743	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

**9LT** 13

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	5,682,207	107,610	-	5,789,817	5,780,967	8,850	-	5,789,817	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	119,527	2,228	-	121,755	121,639	116	-	121,755	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	3,013,124	69,160	-	3,082,284	3,080,282	2,002	-	3,082,284	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	164,839	2,794	-	167,633	167,487	146	-	167,633	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	8,979,697	181,792	-	9,161,489	9,150,375	11,114	-	9,161,489	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Thorold C

, 	ecember 31, 1999.		
			1 \$
Balance at the begin	ning of the year	1	8,186,374
Revenues Contributions from	revenue fund	2	2,283,501
Contributions from		3	204,200
Development Char	•	67	-
Lot levies and subo	livider contributions	60	203,353
Recreational land		61	-
Investment income		5	64,93
	- other	6 9	46,17 61,29
		, 10	60,54
		11	55,00
		12	292,09
	Total revenue	13	3,271,10
Expenditures			
Transferred to cap	ital fund	14	1,514,69
Transferred to rev	enue fund	15	59,83
Charges for long te	erm liabilities - principal and interest	16	-
		63	55,00
		20	-
	Total expenditure	21	-
		22	1,629,53
Balance at the end of	the year for:		
Reserves		23	8,213,41
Reserve Funds		24	1,614,52
	Total	25	9,827,94
Analysed as follows: Reserves and discreti	onary reserve funds:		
Working funds	onaly reserve funds.	26	460,00
Contingencies		27	226,24
	er Agency funds for renewals, etc	~~	
- sewer		28 29	-
- water Replacement of ec	uisment	29 30	- 1,138,60
Sick leave	upnent	31	557,21
Insurance		32	214,01
Workers' compensa	tion	33	-
Capital expenditur	e - general administration	34	48,83
	- roads	35	105,95
	- sanitary and storm sewers	36	1,286,92
	- parks and recreation	64	404,90
	- library	65	22,42
	- other cultural	66	-
	- water	38 39	133,60
	- transit - housing	39 40	-
	- industrial development	40 41	673,29
	- other and unspecified	42	-
Waterworks currer		49	702,31
Transit current pu	rposes	50	10,14
Library current pu	poses	51	12,33
		52	1,582,40
		53	256,95
	ndr:	54	861,20
Dbligatory reserve fu Development Char		68	
	livider contributions	44	879,54
Recreational land		46	26,33
Parking revenues		45	-
Debenture repaym	ent	47	-
Exchange rate stat	bilization	48	-
		55	207,77
		56	2,35
		57	14,57
	Total	58	9,827,94

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Thorold C

**11** 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	6,662,754	-
Accounts receivable				
Canada		2	35,066	
Ontario		3	5,000	
Region or county		4	29,089	
Other municipalities		5	-	
School Boards		6	1,135	portion of taxes
Waterworks		7	614,552	receivable for
Other (including unorganized areas)		8	86,382	business taxes
Taxes receivable				
Current year's levies		9	2,637,333	
Previous year's levies		10	492,551	- 8,197
Prior year's levies		11	424,539	112,141
Penalties and interest		12	461,734	85,939
Less allowance for uncollectables (negative)		13 -	925,649	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	101,879	portion of line 20
Capital outlay to be recovered in future years		19	3,582,990	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	14,209,355	
		L	, ,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Thorold C

LIABILITIES		Γ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		23		
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	20,884	
Ontario		20	12,544	
Region or county		27		
Other municipalities		-	1,062,374	
		29	6,483	
School Boards		30		
Trade accounts payable		31	528,364	
Other		32	253,728	
Other current liabilities		33	7,760	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	2,363,281	
- special area rates and special charges		34	131,409	
		-	131,409	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	1,088,300	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	9,827,946	
Accumulated net revenue (deficit) General revenue		10		
		42	-	
Special charges and special areas (specify)		43	2 457	
		43	3,457	
		44	185,157	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		-	-	
Libraries		49	9,143	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,291,475	
	Total	59	14,209,355	

nicipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1999.

Thorold C

4. Number of an Vienne 6.11 time and have a 4 December 24						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	13
Fire					3	10
Police					4	-
Transit					5	-
Public Works					6	23
Health Services					7	5
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	6
Planning					12	3
				Total	13	72
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					14 3,088,309	790,165
Employee benefits					473,657	70,776
						1
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	23,091,027
Previous years' tax					17	1,154,792
Penalties and interest					18	704,236
				Subtotal	19	24,950,055
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	316,836
- recoverable from upper tier					90	163,978
- recoverable from school boards					91	338,942
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts					95 40.00	3,363
- recoverable from upper tier					96 40.00	4,602
- recoverable from school boards					97 40.00	7,677
Rebates under section 442.2 of the Municipal Act						,
- commercial properties					98	-
- industrial properties					99	-
					80	-
		т	otal reductions		29	25,785,453
					20	
Amounts added to the tax roll for collection purposes only					30	88,060
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,990,331
Due date of last installment (YYYYMMDD)					33	19,990,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,630
Due date of last installment (YYYYMMDD)					36	19,990,831
						\$
Supplementary taxes levied with 2000 due date					37	424,158
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				lor approved by	ng term financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1 \$	2	3	4 \$
Estimated to take place			\$	\$	\$	\$
in 2000		58	5,344,500	-		-
in 2001		59	1,795,000	-		-
in 2002		60	1,776,800	-		-
in 2003		61	2,729,800	-		-
in 2004		62	500,000	-		-
To	otal	63	12,146,100	-	-	-

ality

For the year ended December 31, 1999.	

Thorold C

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			02		
7. Analysis of direct water and sewer billings as at December 31	F	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	6,207	1,202,894	533,612	
In other municipalities (specify municipality)		- , -	, - ,		
	40	-	-	-	-
	41 42	-	· ·	-	· ·
	42	-		-	
	64	-	-	-	-
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	6,155	<u>s</u> 1,185,167	s 496,728	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	· ·	-	· ·
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
and server services bac which are not on an eee biding			00	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1,359,896
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	municipality	contributions	
		1	2		use only
name of joint boards		\$		3 %	use only 4
		\$	\$	3 %	
	53	\$			
	54	-	\$ 	% - -	4
	54 55	- - -	\$ 	% - - -	4
    	54	-	\$ 	% - -	4
	54 55 56	- - - -	\$ 	% - - - -	4
  	54 55 56	- - - -	\$ 	% - - - -	4
      11. Applications to the Ontario Municipal Board or to Council	54 55 56	- - - - - tile drainage,	\$ 	% - - - -	4
  	54 55 56	- - - - - tile drainage, shoreline assist- ance, downtown	\$ 	% - - - - -	4
   	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	S - - - - - -	% - - - - -	4
  	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	% - - - - - - -	4 - - - - -
   	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	S - - - - - -	% - - - - -	4
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67	- - - - - - - - - - - - - - - - - - -	\$	%	4 
   <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	% - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -
   <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	\$	% - - - - - - - - - - - - - - - - - - -	4 
   <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	\$	% - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	\$	% - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	\$	% - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	\$	% - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	\$	% - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70 71 72 2000 1 \$		\$ 	% 	4 
 	54 55 56 57 67 68 69 70 71 72 2000 1	- - - - - - - - - - - - - - - - - - -	\$ 	% - - - - - - - - - - - - - - - - - - -	4 
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	\$ 	% 	4 
 	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	\$ 	% 	4 
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	\$ 	%	4 
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	\$ 	% - - - - - - - - - - - - - - - - - - -	4 

#### ANALYSIS OF USER FEES

Municipality



program / service	FIR Schedule 3 Line No.	unit o measu		maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Year			70,000	Annual Payme
		2 Hour	76	140	354,046	
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			424,046	
All other user fees		22			369,809	
	Total	23			793,855	