

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Thorold C
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		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	19,754,375	4,691,659	9,924,129	5,138,587
Direct water billings on ratepayers -- own municipality	2	1,405,734	729,792		675,942
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	346,044	-		346,044
-- other municipalities	5	-	-		-
Subtotal	6	21,506,153	5,421,451	9,924,129	6,160,573
PAYMENTS IN LIEU OF TAXATION					
Canada	7	35,203	-	-	35,203
Canada Enterprises	8	316,995	-	-	316,995
Ontario					
The Municipal Tax Assistance Act	9	20,208	-		20,208
The Municipal Act, section 157	10	13,650	4,641		9,009
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,674	4,443	13,300	8,931
Ontario Hydro	13	140,443	-	-	140,443
Liquor Control Board of Ontario	14	1,976	-	-	1,976
Other	15	-	-	-	-
Municipal enterprises	16	27,132	-	-	27,132
Other municipalities and enterprises	17	20,642	-	-	20,642
Subtotal	18	602,923	9,084	13,300	580,539
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	395,927	-	-	395,927
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	16,161	-	-	16,161
Subtotal	28	412,088	-	-	412,088
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	796,892			796,892
Canada specific grants	30	1,646			1,646
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	535,820			535,820
Subtotal	33	1,334,358			1,334,358
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	169,342	-	-	169,342
Fines	37	13,496			13,496
Penalties and interest on taxes	38	195,673			195,673
Investment income - from own funds	39	36,492			36,492
- other	40	533,077			533,077
Sales of publications, equipment, etc	42	200			200
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	496,597			496,597
Contributions from non-consolidated entities	45	-			-
--	46	1,504			1,504
--	47	14,745			14,745
--	48	-			-
Sale of Land	49	36,216			36,216
Subtotal	50	1,497,342	-	-	1,497,342
TOTAL REVENUE	51	25,352,864	5,430,535	9,937,429	9,984,900

*For the year ended December 31, 1990.*

### Thorold C

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[illegible]



*For the year ended December 31, 1990.*

## Thorold C

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	11,224,068	1,828,659	799,455	75.150000	88.410000	843,489	161,672	70,680	14,181	6,588	4,766	1,101,376
Separate consolidated													
Total all school board taxation	0						4,749,853	3,387,440	1,647,061	69,517	38,212	32,046	9,924,129

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Thorold C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,535	-	-	12,509
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	564,616	-	-	27,011
Winter Control	9	45,484	-	-	-
Transit	10	103,670	-	-	135,355
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	713,770	-	-	162,366
Environmental services					
Sanitary Sewer System	16	-	-	-	2,248
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,979
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	26,953	-	-	12,155
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,953	-	-	30,382
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	40,551
--	29	-	-	-	-
Subtotal	30	-	-	-	40,551
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,600	-	-	262,793
Libraries	38	47,034	1,646	-	17,830
Other Cultural	39	-	-	-	-
Subtotal	40	53,634	1,646	-	280,623
Planning and Development					
Planning and Development	41	-	-	-	8,525
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	864
--	46	-	-	-	-
Subtotal	47	-	-	-	9,389
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	796,892	1,646	-	535,820

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Thorold C	

		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	594,983	-	433,705	643,235	-	-	1,671,923
Protection to Persons and Property								
Fire	2	694,572	-	132,155	46,963	200	-	873,890
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	238,133	-	73,536	-	4,000	-	315,669
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	932,705	-	205,691	46,963	4,200	-	1,189,559
Transportation services								
Roadways	8	456,748	-	1,258,897	208,071	-	-	1,923,716
Winter Control	9	76,377	-	66,737	34,822	-	-	177,936
Transit	10	1,089	-	378,668	10,332	-	-	390,089
Parking	11	2,916	-	1,152	1,082	-	-	5,150
Street Lighting	12	-	-	126,199	39,975	-	-	166,174
Air Transportation	13	-	-	-	-	11,763	-	11,763
--	14	-	-	-	-	-	-	-
Subtotal	15	537,130	-	1,831,653	294,282	11,763	-	2,674,828
Environmental services								
Sanitary Sewer System	16	165,551	31,280	173,451	152,041	-	-	522,323
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	305,733	-	373,413	28,550	-	-	707,696
Garbage Collection	19	46,179	-	326,479	7,985	-	-	380,643
Garbage Disposal	20	51,582	-	370,547	25,000	-	-	447,129
Pollution Control	21	1,052	-	5,695	31	-	-	6,778
--	22	-	-	-	-	-	-	-
Subtotal	23	570,097	31,280	1,249,585	213,607	-	-	2,064,569
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	190,000	-	-	190,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	311,939	-	80,806	28,602	-	-	421,347
--	29	-	-	-	-	-	-	-
Subtotal	30	311,939	-	80,806	218,602	-	-	611,347
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	13,377	-	31,443	5,543	-	-	50,363
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	13,377	-	31,443	5,543	-	-	50,363
Recreation and Cultural Services								
Parks and Recreation	37	566,779	55,449	277,286	93,488	50,200	-	1,043,202
Libraries	38	230,057	-	125,265	13,335	-	-	368,657
Other Cultural	39	-	-	7,919	20	15,440	-	23,379
Subtotal	40	796,836	55,449	410,470	106,843	65,640	-	1,435,238
Planning and Development								
Planning and Development	41	92,232	-	107,648	2,717	2,786	-	205,383
Commercial and Industrial	42	-	29,704	13,871	-	11,000	-	54,575
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,453	-	3,418	-	-	-	4,871
Tile Drainage and Shoreline Assistance	45	-	864	-	-	-	-	864
--	46	-	-	-	-	-	-	-
Subtotal	47	93,685	30,568	124,937	2,717	13,786	-	265,693
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,850,752	117,297	4,368,290	1,531,792	95,389	-	9,963,520

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	117,127	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	370,470	
Reserves and Reserve Funds	3	984,760	
Subtotal	4	1,355,230	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	112,165	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	112,165	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	6,149	
Donations	28	165,000	
--	30	-	
--	31	-	
Subtotal	32	171,149	
Total Sources of Financing	33	1,638,544	
Applications			
Own Expenditures			
Short Term Interest Costs	34	27,954	
Other	35	1,593,202	
Subtotal	36	1,621,156	
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	-	
Total Applications	42	1,621,156	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	99,739	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	358,144	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	4,421	
- Proceeds From Long Term Liabilities	46	261,110	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	192,352	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	99,739	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Thorold C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	270,565
Protection to Persons and Property					
Fire	2	-	-	-	45,486
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,486
Transportation services					
Roadways	8	-	-	-	261,453
Winter Control	9	-	-	-	-
Transit	10	-	-	-	10,333
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	39,975
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	311,761
Environmental services					
Sanitary Sewer System	16	22,500	-	-	8,838
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,046
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,500	-	-	21,884
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	184,668
--	29	-	-	-	-
Subtotal	30	-	-	-	184,668
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	5,191
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	5,191
Recreation and Cultural Services					
Parks and Recreation	37	89,665	-	-	644,560
Libraries	38	-	-	-	134,324
Other Cultural	39	-	-	-	-
Subtotal	40	89,665	-	-	778,884
Planning and Development					
Planning and Development	41	-	-	-	2,717
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,717
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	112,165	-	-	1,621,156

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Thorold C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	76,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	76,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	141,279	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	141,279	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	140,876	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	4,501	
--	46	-	
	Subtotal 47	145,377	
Electricity	48	1,763,000	
Gas	49	-	
Telephone	50	-	
	Total 51	2,125,656	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thorold C

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For the year ended December 31, 1990.

		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	140,876
: To Canada and agencies		2	19,251
: To other		3	-
Subtotal		4	160,127
Plus: All debt assumed by the municipality from others		5	1,984,780
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	19,251
Subtotal		9	19,251
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	2,125,656
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,984,780
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	140,876
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	592,816
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	509,688
Other (specify)		42	-
--		43	-
--		44	-
Total		45	1,102,504

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Thorold C
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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	78,638	37,795
- general tax rates *			51	-	-
- special are rates and special charges			52	467	397
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	89,000	192,513
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	168,105	230,705
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	85,810	31,084	-	-
1992	61	91,517	23,303	-	-
1993	62	98,117	14,965	-	-
1994	63	19,478	5,965	-	-
1995	64	19,529	4,632	-	-
1996-2000	65	48,205	5,857	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	362,656	85,806	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		3,282,709	46,694	3,329,403							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	3,980	3,282,709	46,694	3,329,403	3,267,095	53,561	-	9,084	-	3,329,740	4,317
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	1,371,063	- 60	1,371,003								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	1,371,063	- 60	1,371,003	1,371,003	-	-	-	-	1,371,003	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	729,792	-	729,792	729,792	-	-	-	-	729,792	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,980	5,383,564	46,634	5,430,198	5,367,890	53,561	-	9,084	-	5,430,535	4,317



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

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For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	5,464	4,097,353	45,749	-	4,143,102	4,065,011	72,710	6,648	-	4,144,369	6,731
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,361,750	32,178	-	1,393,928	1,387,896	5,265	767	-	1,393,928	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,742	3,255,578	36,312	-	3,291,890	3,225,825	61,587	5,276	-	3,292,688	5,540
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,080,909	25,535	-	1,106,444	1,101,376	4,459	609	-	1,106,444	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	10,206	9,795,590	139,774	-	9,935,364	9,780,108	144,021	13,300	-	9,937,429	12,271

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Thorold C

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15

		1	
		\$	
Balance at the beginning of the year	1	3,402,863	
Revenues			
Contributions from revenue fund	2	1,161,322	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	196,514	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	80,480	
--	9	1,225	
--	10	131,327	
--	11	20,929	
--	12	-	
	Total revenue	13	1,591,797
Expenditures			
Transferred to capital fund	14	984,760	
Transferred to revenue fund	15	496,597	
Charges for long term liabilities - principal and interest	16	-	
--	63	16,555	
--	20	-	
--	21	-	
	Total expenditure	22	1,497,912
Balance at the end of the year for:			
Reserves	23	2,501,844	
Reserve Funds	24	994,904	
	Total	25	3,496,748
Analysed as follows:			
Working funds	26	370,000	
Contingencies	27	1,729	
Ministry of the Environment funds for renewals, etc			
- sewer	28	10,691	
- water	29	-	
Replacement of equipment	30	369,625	
Sick leave	31	213,378	
Insurance	32	49,997	
Workers' compensation	33	-	
Capital expenditure - general administration	34	80,517	
- roads	35	22,698	
- sanitary and storm sewers	36	85,829	
- parks and recreation	64	222,479	
- library	65	39,773	
- other cultural	66	-	
- water	38	55,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	747,602	
- other and unspecified	42	444,627	
Lot levies and subdivider contributions	44	226,265	
Recreational land (the Planning Act)	46	84,028	
Parking revenues	45	-	
Debenture repayment	47	6,585	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	4,601	
Vacation Pay - Council	52	115,491	
Waste Site	53	35,180	
Police Commission	54	20,000	
Municipal Election	55	255,177	
Business Improvement Area	56	27,806	
--	57		
	Total	58	3,496,748

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thorold C

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,990,074	12,613
Accounts receivable			
Canada	2	21,352	
Ontario	3	135,871	
Region or county	4	-	
Other municipalities	5	8,425	
School Boards	6	-	portion of taxes
Waterworks	7	36,804	receivable for
Other (including unorganized areas)	8	146,201	business taxes
Taxes receivable			
Current year's levies	9	1,004,800	-
Previous year's levies	10	339,188	-
Prior year's levies	11	97,949	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 32,334	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	9,476	
Other	17	-	
Other current assets	18	113,507	portion of line 20
Capital outlay to be recovered in future years	19	2,125,656	for tax sale / tax
Other long term assets	20	68,331	registration
	21	7,065,300	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Thorold C
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For the year ended December 31, 1990.

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	-		
Ontario	27	-		
Region or county	28	265,668		
Other municipalities	29	56,325		
School Boards	30	-		
Trade accounts payable	31	720,704		
Other	32	318,232		
Other current liabilities	33	3,698		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	358,155		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,501		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,763,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,496,748		
Accumulated net revenue (deficit)				
General revenue	42	90		
Special charges and special areas (specify)				
--	43	2,235		
--	44	7,698		
--	45	864		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	155,003		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,317		
School boards	57	12,271		
Unexpended capital financing / (unfinanced capital outlay)	58	- 99,739		
Total	59	7,065,300		

			1				
1. Number of continuous full time employees as at December 31							
Administration			1	6			
Non-line Department Support Staff			2	16			
Fire			3	9			
Police			4	-			
Transit			5	-			
Public Works			6	21			
Health Services			7	5			
Homes for the Aged			8	-			
Other Social Services			9	-			
Parks and Recreation			10	10			
Libraries			11	6			
Planning			12	1			
		Total	13	74			
			continuous full time employees December 31				
			other				
			1	2			
			\$	\$			
2. Total expenditures during the year on:							
Wages and salaries			14	2,969,833	333,232		
Employee benefits			15	536,058	11,629		
			1				
			\$				
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections:	Current year's tax		16	18,372,384			
	Previous years' tax		17	719,161			
	Penalties and interest		18	195,673			
		Subtotal	19	19,287,218			
Discounts allowed			20	-			
Tax adjustments under section 362 and 363 of the Municipal Act							
- amounts added to the roll (negative)			22	-			
- amounts written off			23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
- recoverable from upper tier and school boards			24	90,527			
			25	54,325			
- recoverable from general municipal revenues			26	-			
Transfers to tax sale and tax registration accounts			27	21,725			
The Municipal Elderly Residents' Assistance Act - reductions			28	-			
- refunds			80	-			
Other (specify)			29	19,453,795			
		Total reductions					
Amounts added to the tax roll for collection purposes only			30	8,550			
Business taxes written off under subsection 495(1) of the Municipal Act			81	23,491			
			1				
4. Tax due dates for 1990 (lower tier municipalities only)							
Interim billings:	Number of installments		31	1			
	Due date of first installment (YYYYMMDD)		32	19900322			
	Due date of last installment (YYYYMMDD)		33	0			
Final billings:	Number of installments		34	1			
	Due date of first installment (YYYYMMDD)		35	19900823			
	Due date of last installment (YYYYMMDD)		36	0			
				\$			
Supplementary taxes levied with 1994 due date			37	-			
5. Projected capital expenditures and long term financing requirements as at December 31							
			long term financing requirements				
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
			1	2	3	4	
			\$	\$	\$	\$	
Estimated to take place							
in 1992			58	805,200	-	-	500,000
in 1993			59	3,550,000	-	-	1,150,000
in 1994			60	1,880,000	-	-	505,000
in 1995			61	1,200,000	-	-	150,000
in 1996			62	1,025,000	-	-	-
		Total	63	8,460,200	-	-	2,305,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		98,668	
						36,256	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	5,889	879,548	526,186
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	5,774	171,360	174,684
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
							1
							\$
Loans or advances due to reserve funds as at December 31							84
							750,836
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1989				67	-	425,000	-
Approved in 1990				68	-	-	-
Financed in 1990				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1990				71	-	425,000	-
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1991	1992	1993	1994
				1	2	3	4
				\$	\$	\$	\$
				73	10,100,000	10,605,000	11,135,000
							11,690,000
							12,275,000