

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

For the year ended December 31, 1991.

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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	21,562,858	4,741,512	10,340,426	6,480,920
Direct water billings on ratepayers -- own municipality	2	1,600,019	905,753		694,266
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	780,920	780,920		-
-- other municipalities	5	-	-		-
Subtotal	6	23,943,797	6,428,185	10,340,426	7,175,186
PAYMENTS IN LIEU OF TAXATION					
Canada	7	33,806	-	-	33,806
Canada Enterprises	8	224,136	-	-	224,136
Ontario					
The Municipal Tax Assistance Act	9	18,830	-		18,830
The Municipal Act, section 157	10	15,150	5,166		9,984
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,070	4,995	13,362	9,713
Ontario Hydro	13	147,659	-	-	147,659
Liquor Control Board of Ontario	14	2,166	-	-	2,166
Other	15	-	-	-	-
Municipal enterprises	16	28,502	-	-	28,502
Other municipalities and enterprises	17	22,451	-	-	22,451
Subtotal	18	520,770	10,161	13,362	497,247
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	432,692	-	-	432,692
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	879,955			879,955
Canada specific grants	30	9,626			9,626
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	665,787			665,787
Subtotal	33	1,555,368			1,555,368
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	97,034	-	-	97,034
Fines	37	16,295			16,295
Penalties and interest on taxes	38	265,920			265,920
Investment income - from own funds	39	32,666			32,666
- other	40	292,030			292,030
Sales of publications, equipment, etc	42	909			909
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	355,779			355,779
Contributions from non-consolidated entities	45	-			-
--	46	880			880
--	47	803			803
--	48	20,653	20,653		
Sale of Land	49	-			-
Subtotal	50	1,082,969	-	-	1,082,969
TOTAL REVENUE	51	27,535,596	6,438,346	10,353,788	10,743,462

For the year ended December 31, 1991.

Thorold C

4

[illegible]

For the year ended December 31, 1991.

Thorold C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Thorold C

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	11,575,436	2,483,665	1,132,220	80.358000	94.539000	930,179	234,803	107,039	15,745	8,785	7,922	1,304,473
Separate consolidated													
Total all school board taxation	0						4,925,528	3,450,695	1,661,265	52,996	142,183	107,759	10,340,426

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	11,069
Protection to Persons and Property					
Fire	2	-	-	-	6,714
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,714
Transportation services					
Roadways	8	517,073	2,231	-	5,045
Winter Control	9	93,000	-	-	-
Transit	10	189,509	-	-	254,302
Parking	11	-	-	-	-
Street Lighting	12	17,500	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	817,082	2,231	-	259,347
Environmental services					
Sanitary Sewer System	16	-	-	-	10,061
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,047
Garbage Collection	19	-	-	-	1,176
Garbage Disposal	20	4,889	-	-	4,125
Pollution Control	21	-	-	-	215
--	22	-	-	-	-
Subtotal	23	4,889	-	-	37,624
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	49,545
--	29	-	-	-	-
Subtotal	30	-	-	-	49,545
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	9,000	-	-	269,594
Libraries	38	48,984	5,074	-	19,907
Other Cultural	39	-	-	-	-
Subtotal	40	57,984	5,074	-	289,501
Planning and Development					
Planning and Development	41	-	2,321	-	9,975
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,148
Tile Drainage and Shoreline Assistance	45	-	-	-	864
--	46	-	-	-	-
Subtotal	47	-	2,321	-	11,987
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	879,955	9,626	-	665,787

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	702,909	-	485,724	358,162	-	-	1,546,795
Protection to Persons and Property								
Fire	2	782,272	-	124,041	36,223	-	-	942,536
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	315,227	-	136,760	6,647	-	-	458,634
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,097,499	-	260,801	42,870	-	-	1,401,170
Transportation services								
Roadways	8	466,607	-	679,897	178,127	-	-	1,324,631
Winter Control	9	120,869	-	102,337	47,137	-	-	270,343
Transit	10	46,323	-	637,051	38,812	-	-	722,186
Parking	11	451	-	2,641	-	-	-	3,092
Street Lighting	12	-	-	161,558	71,983	-	-	233,541
Air Transportation	13	-	-	-	-	12,435	-	12,435
--	14	-	-	-	-	-	-	-
Subtotal	15	634,250	-	1,583,484	336,059	12,435	-	2,566,228
Environmental services								
Sanitary Sewer System	16	175,249	31,930	265,812	282,758	-	-	755,749
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	301,974	-	140,323	293,667	-	-	735,964
Garbage Collection	19	117,806	-	319,375	-	-	-	437,181
Garbage Disposal	20	325	-	524,571	25,180	-	-	550,076
Pollution Control	21	701	-	6,816	-	-	-	7,517
--	22	-	-	-	-	-	-	-
Subtotal	23	596,055	31,930	1,256,897	601,605	-	-	2,486,487
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	190,000	214,890	-	404,890
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	333,074	-	82,613	22,540	-	-	438,227
--	29	-	-	-	-	-	-	-
Subtotal	30	333,074	-	82,613	212,540	214,890	-	843,117
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	14,211	-	35,195	3,891	-	-	53,297
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	14,211	-	35,195	3,891	-	-	53,297
Recreation and Cultural Services								
Parks and Recreation	37	619,633	55,677	325,400	73,581	55,748	-	1,130,039
Libraries	38	282,871	-	143,692	1,651	-	-	428,214
Other Cultural	39	-	-	7,568	18	11,288	-	18,874
Subtotal	40	902,504	55,677	476,660	75,250	67,036	-	1,577,127
Planning and Development								
Planning and Development	41	113,633	-	26,415	35,582	7,459	-	183,089
Commercial and Industrial	42	70	28,423	14,939	-	9,900	-	53,332
Residential Development	43	-	-	761	-	-	-	761
Agriculture and Reforestation	44	1,740	-	53	-	-	-	1,793
Tile Drainage and Shoreline Assistance	45	-	864	-	-	-	-	864
--	46	-	-	-	-	-	-	-
Subtotal	47	115,443	29,287	42,168	35,582	17,359	-	239,839
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,395,945	116,894	4,223,542	1,665,959	311,720	-	10,714,060

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	99,739	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	691,413	
Reserves and Reserve Funds	3	744,617	
Subtotal	4	1,436,030	
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	681,236	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	681,236	
Grants and Loan Forgiveness			
Ontario	20	212,811	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	212,811	
Other Financing			
Prepaid Special Charges	24	100,069	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	517	
Donations	28	-	
--	30	75,000	
--	31	-	
Subtotal	32	175,586	
Total Sources of Financing	33	2,505,663	
Applications			
Own Expenditures			
Short Term Interest Costs	34	13,016	
Other	35	1,839,342	
Subtotal	36	1,852,358	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	492,232	
Individuals	39	-	
Subtotal	40	492,232	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	27,182	
Total Applications	42	2,371,772	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 34,152	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 231,272	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	11,976	
- Transfers From Reserves and Reserve Funds	47	12,976	
- -	48	172,168	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 34,152	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	61,922
Protection to Persons and Property					
Fire	2	-	-	-	66,094
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	610
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	66,704
Transportation services					
Roadways	8	114,909	-	-	462,737
Winter Control	9	-	-	-	-
Transit	10	-	-	-	10,639
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	71,983
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	114,909	-	-	545,359
Environmental services					
Sanitary Sewer System	16	51,030	-	-	474,958
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	192,754
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	51,030	-	-	667,712
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,713
--	29	-	-	-	-
Subtotal	30	-	-	-	34,713
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,546
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,546
Recreation and Cultural Services					
Parks and Recreation	37	29,335	-	-	381,883
Libraries	38	-	-	-	34,527
Other Cultural	39	-	-	-	-
Subtotal	40	29,335	-	-	416,410
Planning and Development					
Planning and Development	41	17,537	-	-	30,210
Commercial and Industrial	42	-	-	-	23,778
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	17,537	-	-	53,988
Electricity	48	-	-	-	2,004
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	212,811	-	-	1,852,358

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	242,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	242,000	
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	97,816	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	97,816	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	122,033	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,997	
--	46	-	
	Subtotal 47	126,030	
Electricity	48	2,199,000	
Gas	49	-	
Telephone	50	-	
	Total 51	2,664,846	

1991 FINANCIAL INFORMATION RETURN

Municipality

Thorold C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	122,033	
: To Canada and agencies	2	14,797	
: To other	3	-	
Subtotal	4	136,830	
Plus: All debt assumed by the municipality from others	5	2,542,813	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	14,797	
Subtotal	9	14,797	
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	2,664,846	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,542,813	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	122,033	
--	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	628,700
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	436,183
Other (specify)	42	-
--	43	-
--	44	-
Total	45	1,064,883

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Thorold C

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. 1991 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	85,306	30,724		
- general tax rates *	51	-	-		
- special are rates and special charges	52	504	360		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	64,000	182,688		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	149,810	213,772		
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
		\$	\$	\$	\$
1992	60	104,517	40,081	-	-
1993	61	112,117	30,769	-	-
1994	62	34,478	20,684	-	-
1995	63	35,529	18,114	-	-
1996	64	36,585	15,378	-	-
1997-2001	65	142,620	36,263	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	465,846	161,289	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

For the year ended December 31, 1991.

		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		3,766,641	107,991	3,874,632							
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	4,317	3,766,641	107,991	3,874,632	3,801,572	59,140	-	10,161	-	3,870,873	558
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		880,800	-	880,800							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	880,800	-	880,800	880,800	-	-	-	-	880,800	-
Speical charges												
Direct water billings	20	-	905,753	-	905,753	905,753	-	-	-	-	905,753	-
Sewer surcharge on direct water billings	21	-	780,920	-	780,920	780,920	-	-	-	-	780,920	-
Total region or county	22	4,317	6,334,114	107,991	6,442,105	6,369,045	59,140	-	10,161	-	6,438,346	558

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

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For the year ended December 31, 1991.

		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	6,731	3,887,859	123,921	-	4,011,780	3,922,886	75,508	6,339	-	4,004,733	- 316
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,441,987	36,567	-	1,478,554	1,466,058	11,765	731	-	1,478,554	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,540	3,451,202	109,997	-	3,561,199	3,490,482	59,917	5,641	-	3,556,040	381
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,282,009	32,452	-	1,314,461	1,304,473	9,337	651	-	1,314,461	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12,271	10,063,057	302,937	-	10,365,994	10,183,899	156,527	13,362	-	10,353,788	65

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Thorold C

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		1	
		\$	
Balance at the beginning of the year	1	3,496,748	
Revenues			
Contributions from revenue fund	2	974,546	
Contributions from capital fund	3	27,182	
Lot levies and subdivider contributions	60	38,477	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	77,368	
--	9	80,448	
--	10	11,412	
--	11	652	
--	12	-	
Total revenue	13	1,210,085	
Expenditures			
Transferred to capital fund	14	744,617	
Transferred to revenue fund	15	355,779	
Charges for long term liabilities - principal and interest	16	-	
--	63	18,675	
--	20	-	
--	21	-	
Total expenditure	22	1,119,071	
Balance at the end of the year for:			
Reserves	23	2,668,532	
Reserve Funds	24	919,230	
Total	25	3,587,762	
Analysed as follows:			
Working funds	26	380,000	
Contingencies	27	1,729	
Ministry of the Environment funds for renewals, etc			
- sewer	28	11,851	
- water	29	-	
Replacement of equipment	30	646,615	
Sick leave	31	250,948	
Insurance	32	56,630	
Workers' compensation	33	-	
Capital expenditure - general administration	34	49,605	
- roads	35	-	
- sanitary and storm sewers	36	100,893	
- parks and recreation	64	2,480	
- library	65	42,053	
- other cultural	66	-	
- water	38	55,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	843,009	
- other and unspecified	42	497,059	
Lot levies and subdivider contributions	44	204,489	
Recreational land (the Planning Act)	46	33,255	
Parking revenues	45	-	
Debenture repayment	47	3,290	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	27,782	
Library current purposes	51	-	
Vacation Pay - Council	52	103,037	
Waste Site	53	10,211	
Police Commission	54	95,106	
Municipal Election	55	126,224	
Business Improvement Area	56	8,725	
--	57		
Total	58	3,587,762	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,691,608	13,899
Accounts receivable			
Canada	2	53,959	
Ontario	3	108,960	
Region or county	4	33,000	
Other municipalities	5	273	
School Boards	6	79,308	portion of taxes
Waterworks	7	74,077	receivable for
Other (including unorganized areas)	8	147,943	business taxes
Taxes receivable			
Current year's levies	9	1,182,912	85,510
Previous year's levies	10	448,000	13,409
Prior year's levies	11	162,698	1,526
Penalties and interest	12	171,713	4,040
Less allowance for uncollectables (negative)	13	- 30,811	- 30,811
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	9,475	
Other	17	-	
Other current assets	18	126,969	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,664,846	
Other long term assets	20	54,665	-
Total	21	7,979,595	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1991.

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	90,731		
Ontario	27	158		
Region or county	28	242,319		
Other municipalities	29	85,437		
School Boards	30	-		
Trade accounts payable	31	704,715		
Other	32	324,527		
Other current liabilities	33	53,503		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	461,849		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,997		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,199,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,587,762		
Accumulated net revenue (deficit)				
General revenue	42	1,337		
Special charges and special areas (specify)				
--	43	13,115		
--	44	864		
--	45	33,461		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	135,664		
Libraries	49	6,381		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	558		
School boards	57	65		
Unexpended capital financing / (unfinanced capital outlay)	58	34,152		
Total	59	7,979,595		

1991 FINANCIAL INFORMATION RETURN

Municipality

Thorold C

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	14	
Fire	3	11	
Police	4	-	
Transit	5	-	
Public Works	6	29	
Health Services	7	5	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
Libraries	11	8	
Planning	12	2	
Total	13	83	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	3,133,263	515,889
Employee benefits	15	644,847	37,285
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	19,936,617	
Previous years' tax	17	700,664	
Penalties and interest	18	- 40,026	
Subtotal	19	20,597,255	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		28,589	
- recoverable from general municipal revenues	25	14,157	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	22,526	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	20,662,527	
Amounts added to the tax roll for collection purposes only	30	23,348	
Business taxes written off under subsection 495(1) of the Municipal Act	81	42,745	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19910327	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19910828	
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
	1 \$	2 \$	3 \$
Estimated to take place			4 \$
in 1992	58	-	1,530,000
in 1993	59	-	831,100
in 1994	60	-	312,400
in 1995	61	-	70,000
in 1996	62	-	250,000
Total	63	-	2,993,500

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	95,839		36,277	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	39	5,734	971,810	628,209	
In this municipality					
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	44	5,744	561,209	219,711	
In this municipality					
In other municipalities (specify municipality)					
--	45	-	-	-	-
--	46	-	-	-	-
--	47	-	-	-	-
--	48	-	-	-	-
--	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66			-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	713,807			
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, 1991	67	-	425,000	-	425,000
Approved in 1991	68	500,000	-	-	500,000
Financed in 1991	69	494,236	187,000	-	681,236
No long term financing necessary	70	5,764	-	-	5,764
Approved but not financed as at December 31, 1991	71	-	238,000	-	238,000
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	10,200,000	10,400,000	10,600,000	10,800,000
		11,000,000			