

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	23,025,743	5,117,923	10,892,556	7,015,264
Direct water billings on ratepayers -- own municipality	2	1,423,833	723,147		700,686
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,179,523	1,179,523		-
-- other municipalities	5	-	-		-
Subtotal	6	25,629,099	7,020,593	10,892,556	7,715,950
PAYMENTS IN LIEU OF TAXATION					
Canada	7	40,759	-	-	40,759
Canada Enterprises	8	154,390	-	-	154,390
Ontario					
The Municipal Tax Assistance Act	9	20,326	-		20,326
The Municipal Act, section 157	10	19,500	7,064		12,436
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,622	5,705	13,923	9,994
Ontario Hydro	13	154,858	-	-	154,858
Liquor Control Board of Ontario	14	2,312	-	-	2,312
Other	15	-	-	-	-
Municipal enterprises	16	30,032	-	-	30,032
Other municipalities and enterprises	17	22,965	-	-	22,965
Subtotal	18	474,764	12,769	13,923	448,072
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	307,032	-	-	307,032
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	607,190			607,190
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	976,918			976,918
Subtotal	33	1,584,108			1,584,108
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	130,213	-	-	130,213
Fines	37	18,913			18,913
Penalties and interest on taxes	38	430,250			430,250
Investment income - from own funds	39	29,490			29,490
- other	40	179,612			179,612
Sales of publications, equipment, etc	42	545			545
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	863,665			863,665

For the year ended December 31, 1993.

Thorold C

2LT - OP

[illegible]

For the year ended December 31, 1993.

Thorold C

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	12,667,631	5,021,631	2,429,860	82.219000	96.728000	1,041,520	485,732	235,035	4,920	1,673	1,337	1,770,217
Separate consolidated													
Total all school board taxation	0						5,453,473	3,649,201	1,711,792	15,340	38,161	24,589	10,892,556

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	1,000	-	-	27,014
Protection to Persons and Property					
Fire	2	-	-	-	17,860
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,860
Transportation services					
Roadways	8	270,700	-	-	69,325
Winter Control	9	93,000	-	-	-
Transit	10	146,839	-	-	294,758
Parking	11	-	-	-	-
Street Lighting	12	19,258	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	529,797	-	-	364,083
Environmental services					
Sanitary Sewer System	16	-	-	-	21,960
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	87,477
Garbage Collection	19	-	-	-	1,650
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	11,316	-	-	4,164
Subtotal	23	11,316	-	-	115,251
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	51,003
--	29	-	-	-	-
Subtotal	30	-	-	-	51,003
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	14,301	-	-	368,491
Libraries	38	50,776	-	-	22,159
Other Cultural	39	-	-	-	-
Subtotal	40	65,077	-	-	390,650
Planning and Development					
Planning and Development	41	-	-	-	9,325
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	868
Tile Drainage and Shoreline Assistance	45	-	-	-	864
--	46	-	-	-	-
Subtotal	47	-	-	-	11,057
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	607,190	-	-	976,918

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	695,612	-	570,292	477,496	-	-	1,743,400
Protection to Persons and Property								
Fire	2	944,878	-	153,845	23,791	-	-	1,122,514
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	344,331	-	58,792	3,892	-	-	407,015
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,289,209	-	212,637	27,683	-	-	1,529,529
Transportation services								
Roadways	8	611,693	-	481,874	253,168	-	47,289	1,299,446
Winter Control	9	108,348	-	89,869	45,238	-	-	243,455
Transit	10	60,199	-	547,750	11,396	-	-	619,345
Parking	11	431	-	39	44	-	-	514
Street Lighting	12	-	-	135,416	100,326	-	-	235,742
Air Transportation	13	-	-	-	-	13,244	-	13,244
--	14	-	-	-	-	-	-	-
Subtotal	15	780,671	-	1,254,948	410,172	13,244	47,289	2,411,746
Environmental services								
Sanitary Sewer System	16	249,351	61,094	134,508	539,674	-	47,289	1,031,916
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	328,226	30,969	139,534	404,263	-	-	902,992
Garbage Collection	19	-	-	403,695	-	-	-	403,695
Garbage Disposal	20	163	-	600,646	30,131	-	-	630,940
Pollution Control	21	-	-	9,197	-	-	-	9,197
--	22	-	-	-	-	-	-	-
Subtotal	23	577,740	92,063	1,287,580	974,068	-	47,289	2,978,740
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	190,000	735,110	-	925,110
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	296,427	-	52,902	15,171	-	-	364,500
--	29	-	-	-	-	-	-	-
Subtotal	30	296,427	-	52,902	205,171	735,110	-	1,289,610
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	18,320	-	32,607	5,293	-	-	56,220
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	18,320	-	32,607	5,293	-	-	56,220
Recreation and Cultural Services								
Parks and Recreation	37	650,759	55,069	292,763	47,759	93,216	-	1,139,566
Libraries	38	281,707	-	136,373	1,477	-	-	419,557
Other Cultural	39	-	-	2,532	21	7,778	-	10,331
Subtotal	40	932,466	55,069	431,668	49,257	100,994	-	1,569,454
Planning and Development								
Planning and Development	41	132,511	-	34,541	3,428	5,065	-	175,545
Commercial and Industrial	42	172	25,860	16,893	-	8,500	-	51,425
Residential Development	43	-	-	127	-	-	-	127
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	864	-	-	-	-	864
--	46	-	-	-	-	-	-	-
Subtotal	47	132,683	26,724	51,561	3,428	13,565	-	227,961
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,723,128	173,856	3,894,195	2,152,568	862,913	-	11,806,660

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	70,747	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		873,608	
Reserves and Reserve Funds	3		1,186,334	
	Subtotal	4	2,059,942	
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		500,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	500,000	
Grants and Loan Forgiveness				
Ontario	20		551,495	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	551,495	
Other Financing				
Prepaid Special Charges	24		350,289	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	350,289	
	Total Sources of Financing	33	3,461,726	
Applications				
Own Expenditures				
Short Term Interest Costs	34		9,986	
Other	35		4,017,027	
	Subtotal	36	4,027,013	
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	4,027,013	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		494,540	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	81,677	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		537,457	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		38,760	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	494,540	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	2,877
Protection to Persons and Property					
Fire	2	-	-	-	19,433
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,433
Transportation services					
Roadways	8	150,000	-	-	428,487
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	100,326
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	150,000	-	-	528,813
Environmental services					
Sanitary Sewer System	16	344,143	-	-	1,215,300
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,146,213
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	344,143	-	-	3,361,513
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,057
--	29	-	-	-	-
Subtotal	30	-	-	-	4,057
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	-	-	-	50,794
Libraries	38	-	-	-	7,401
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	58,195
Planning and Development					
Planning and Development	41	7,352	-	-	1,547
Commercial and Industrial	42	50,000	-	-	50,578
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	57,352	-	-	52,125
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	551,495	-	-	4,027,013

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
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	162,000	
Storm Sewer System	17	-	
Waterworks System	18	474,957	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	636,957	
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	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	84,347	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,864	
--	46	-	
Subtotal	47	87,211	
Electricity	48	1,986,100	
Gas	49	-	
Telephone	50	-	
Total	51	2,710,268	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thorold C

For the year ended December 31, 1993.

			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	84,347
: To Canada and agencies			2	5,184
: To other			3	474,957
	Subtotal		4	564,488
Plus: All debt assumed by the municipality from others			5	2,150,964
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	5,184
	Subtotal		9	5,184
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	2,710,268
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,150,964
Long term bank loans			18	-
Lease purchase agreements			19	474,957
Mortgages			20	-
Ministry of the Environment			22	-
--			23	84,347
--			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	704,512
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	3,813,153
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	4,517,665

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thorold C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	111,530	30,493
- general tax rates *			51	25,044	5,925
- special are rates and special charges			52	588	276
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	112,500	216,938
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	249,662	253,632
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
		\$	\$	\$	\$
1994		191,198	49,776	-	-
1995		203,912	35,542	-	-
1996		186,438	20,368	-	-
1997		38,645	12,546	-	-
1998		29,975	9,492	-	-
1999-2003		74,000	14,225	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	724,168	141,949	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		4,460,179	20,875	4,481,054							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	702	4,460,179	20,875	4,481,054	4,393,334	74,279	-	12,769	-	4,480,382	30
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		650,310	-	650,310							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	650,310	-	650,310	650,310	-	-	-	-	650,310	-
Speical charges												
Direct water billings	20	-	723,147	-	723,147	723,147	-	-	-	-	723,147	-
Sewer surcharge on direct water billings	21	-	1,179,523	-	1,179,523	1,179,523	-	-	-	-	1,179,523	-
Total region or county	22	702	7,013,159	20,875	7,034,034	6,946,314	74,279	-	12,769	-	7,033,362	30

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

9LT
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For the year ended December 31, 1993.

		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	624	3,751,693	32,768	-	3,784,461	3,720,559	56,285	6,969	-	3,783,813	-	24
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	2,070,764	9,220	-	2,079,984	2,058,235	21,233	516	-	2,079,984	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	384	3,226,018	28,173	-	3,254,191	3,199,914	48,004	5,994	-	3,253,912	105	
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	1,780,841	7,929	-	1,788,770	1,770,217	18,109	444	-	1,788,770	-		
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	1,008	10,829,316	78,090	-	10,907,406	10,748,925	143,631	13,923	-	10,906,479	81		

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Thorold C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	4,639,162	
Revenues			
Contributions from revenue fund	2	1,278,960	
Contributions from capital fund	3	-	
Development Charges Act	67	28,071	
Lot levies and subdivider contributions	60	3,647	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	39,447	
--	9	63,758	
--	10	23,877	
--	11	7,225	
--	12	4,297	
Total revenue	13	1,449,282	
Expenditures			
Transferred to capital fund	14	1,186,334	
Transferred to revenue fund	15	863,665	
Charges for long term liabilities - principal and interest	16	-	
--	63	19,889	
--	20	-	
--	21	-	
Total expenditure	22	2,069,888	
Balance at the end of the year for:			
Reserves	23	3,218,918	
Reserve Funds	24	799,638	
Total	25	4,018,556	
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	1,729	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	649,171	
Sick leave	31	274,100	
Insurance	32	77,420	
Workers' compensation	33	-	
Capital expenditure - general administration	34	52,070	
- roads	35	-	
- sanitary and storm sewers	36	69,153	
- parks and recreation	64	4,988	
- library	65	37,817	
- other cultural	66	-	
- water	38	73,542	
- transit	39	-	
- housing	40	-	
- industrial development	41	676,801	
- other and unspecified	42	230,817	
Development Charges Act	68	347,564	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	26,173	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	53,616	
Library current purposes	51	-	
Vacation Pay - Council	52	624,854	
Waste Site	53	76,229	
Police Commission	54	151,208	
Municipal Election	55	139,282	
Business Improvement Area	56	11,026	
--	57		
Total	58	4,018,556	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,643,815	16,215
Accounts receivable			
Canada	2	74,193	
Ontario	3	106,673	
Region or county	4	15,415	
Other municipalities	5	1,101	
School boards	6	21,535	portion of taxes
Waterworks	7	41,689	receivable for
Other (including unorganized areas)	8	29,666	business taxes
Taxes receivable			
Current year's levies	9	1,457,226	6,563
Previous year's levies	10	695,662	32,261
Prior year's levies	11	200,117	70,527
Penalties and interest	12	171,245	74,088
Less allowance for uncollectables (negative)	13	- 227,365	- 76,743
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	30,000	
Other	17	-	
Other current assets	18	148,738	portion of line 20
Capital outlay to be recovered in future years	19	2,710,268	for tax sale / tax
			registration
Other long term assets	20	634,005	606,672
	21	7,753,983	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1993.

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	37,466		
Ontario	27	3,042		
Region or county	28	190,360		
Other municipalities	29	14,514		
School Boards	30	-		
Trade accounts payable	31	585,385		
Other	32	248,816		
Other current liabilities	33	16,975		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	721,304		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,864		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,986,100		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,018,556		
Accumulated net revenue (deficit)				
General revenue	42	1,628		
Special charges and special areas (specify)				
--	43	11,652		
--	44	864		
--	45	40,146		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	353,005		
Libraries	49	15,735		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	30		
School boards	57	81		
Unexpended capital financing / (unfinanced capital outlay)	58	- 494,540		
Total	59	7,753,983		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		16
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		85

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,559,749		378,847	
Employee benefits	15	764,754		37,368	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			21,294,844	
Previous years' tax	17			770,927	
Penalties and interest	18			252,318	
Subtotal	19			22,318,089	
Discounts allowed	20			-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24			195,610	
- recoverable from general municipal revenues	25			107,967	
Transfers to tax sale and tax registration accounts	26			604,386	
The Municipal Elderly Residents' Assistance Act - reductions	27			21,590	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			23,247,642	
Amounts added to the tax roll for collection purposes only	30			9,631	
Business taxes written off under subsection 441(1) of the Municipal Act	81			19,342	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19930326
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19930827
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1994 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 1994	58	1,025,000	542,645	-	91,912
in 1995	59	1,315,000	-	-	292,304
in 1996	60	1,230,000	-	-	846,175
in 1997	61	921,050	-	-	147,600
in 1998	62	1,556,750	-	-	719,800
Total	63	6,047,800	542,645	-	2,097,791

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	89,876	16,854	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	5,925	995,312	428,521
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	5,908	868,367	311,156
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	582,988		
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, 1992		67	-	758,465	-
Approved in 1993		68	-	-	1,399,244
Financed in 1993		69	-	-	500,000
No long term financing necessary		70	-	622,007	493,057
Approved but not financed as at December 31, 1993		71	-	136,458	406,187
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		11,200,000	11,400,000	11,600,000	11,800,000
					12,000,000