

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	23,774,337	5,090,612	11,411,634	7,272,091
Direct water billings on ratepayers -- own municipality	2	1,286,057	641,172		644,885
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,229,057	1,229,057		-
-- other municipalities	5	-	-		-
Subtotal	6	26,289,451	6,960,841	11,411,634	7,916,976
PAYMENTS IN LIEU OF TAXATION					
Canada	7	31,227	-	-	31,227
Canada Enterprises	8	98,078	-	-	98,078
Ontario					
The Municipal Tax Assistance Act	9	20,317	-		20,317
The Municipal Act, section 157	10	19,500	7,269		12,231
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,029	5,821	14,330	9,878
Ontario Hydro	13	154,000	-	-	154,000
Liquor Control Board of Ontario	14	2,313	-	-	2,313
Other	15	-	-	-	-
Municipal enterprises	16	30,475	-	-	30,475
Other municipalities and enterprises	17	23,291	-	-	23,291
Subtotal	18	409,230	13,090	14,330	381,810
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	279,796	-	-	279,796
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	688,379			688,379
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,120,914			1,120,914
Subtotal	33	1,809,293			1,809,293
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	156,779	-	-	156,779
Fines	37	23,107			23,107
Penalties and interest on taxes	38	489,834			489,834
Investment income - from own funds	39	25,251			25,251
- other	40	172,596			172,596
Sales of publications, equipment, etc	42	1,717			1,717
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	122,291			122,291

For the year ended December 31, 1994.

Thorold C

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[illegible]

For the year ended December 31, 1994.

Thorold C

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II. Upper tier purposes

For the year ended December 31, 1994.

Thorold C

2LT - OP

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Thorold C

2LT - OP
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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	12,676,126	4,986,885	2,517,795	85.196000	100.230000	1,079,955	499,835	252,359	12,403	20,473	10,706	1,875,731
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,659	-	-	-	-	21,659
Total Taxation	0	-	-	-	-	-	1,079,955	521,494	252,359	12,403	20,473	10,706	1,897,390
Separate consolidated													
Total all school board taxation	0						5,686,483	3,646,315	1,704,642	7,453	230,706	136,035	11,411,634

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	21,404
Protection to Persons and Property					
Fire	2	-	-	-	25,400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,400
Transportation services					
Roadways	8	263,300	-	-	47,479
Winter Control	9	93,000	-	-	-
Transit	10	150,423	-	-	289,549
Parking	11	-	-	-	-
Street Lighting	12	5,616	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	501,107	-	-	337,028
Environmental services					
Sanitary Sewer System	16	-	-	-	25,699
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	220,240
Garbage Collection	19	-	-	-	1,741
Garbage Disposal	20	118,262	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	1,824
Subtotal	23	118,262	-	-	249,504
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	63,131
--	29	-	-	-	-
Subtotal	30	-	-	-	63,131
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	13,222	-	-	389,325
Libraries	38	54,788	-	-	21,718
Other Cultural	39	-	-	-	-
Subtotal	40	68,010	-	-	411,043
Planning and Development					
Planning and Development	41	-	-	-	11,825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	715
Tile Drainage and Shoreline Assistance	45	-	-	-	864
--	46	-	-	-	-
Subtotal	47	-	-	-	13,404
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	688,379	-	-	1,120,914

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Thorold C						
		48						
For the year ended December 31, 1994.								
		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	743,101	-	634,362	501,154	-	-	1,878,617
Protection to Persons and Property								
Fire	2	963,734	-	182,775	102,883	-	-	1,249,392
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	346,544	-	63,457	3,926	-	-	413,927
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,310,278	-	246,232	106,809	-	-	1,663,319
Transportation services								
Roadways	8	692,453	-	404,015	230,377	-	48,638	1,278,207
Winter Control	9	159,145	-	138,366	68,008	-	-	365,519
Transit	10	60,388	-	564,515	10,833	-	-	635,736
Parking	11	1,357	-	1,276	120	-	-	2,753
Street Lighting	12	-	-	123,023	2,450	-	-	120,573
Air Transportation	13	-	-	-	-	13,244	-	13,244
--	14	-	-	-	-	-	-	-
Subtotal	15	913,343	-	1,231,195	306,888	13,244	48,638	2,416,032
Environmental services								
Sanitary Sewer System	16	242,586	29,719	139,788	737,708	-	48,638	1,198,439
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	317,848	185,812	149,628	375,550	-	-	1,028,838
Garbage Collection	19	-	-	343,667	118,262	-	-	461,929
Garbage Disposal	20	-	-	499,642	30,000	-	-	529,642
Pollution Control	21	-	-	13,084	-	-	-	13,084
--	22	-	-	-	-	-	-	-
Subtotal	23	560,434	215,531	1,145,809	1,261,520	-	48,638	3,231,932
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	278,752	-	78,046	17,176	-	-	373,974
--	29	-	-	-	-	-	-	-
Subtotal	30	278,752	-	78,046	17,176	-	-	373,974
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	18,816	-	32,864	6,693	-	-	58,373
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	18,816	-	32,864	6,693	-	-	58,373
Recreation and Cultural Services								
Parks and Recreation	37	648,948	-	331,415	130,534	90,452	-	1,201,349
Libraries	38	287,455	-	136,398	8,033	-	-	431,886
Other Cultural	39	-	-	11,798	18	-	-	11,816
Subtotal	40	936,403	-	479,611	138,585	90,452	-	1,645,051
Planning and Development								
Planning and Development	41	130,314	-	21,398	6,456	-	-	158,168
Commercial and Industrial	42	-	24,579	15,192	-	8,500	-	48,271
Residential Development	43	-	-	200	-	-	-	200
Agriculture and Reforestation	44	314	-	90	82	-	-	486
Tile Drainage and Shoreline Assistance	45	-	864	-	-	-	-	864
--	46	-	-	-	-	-	-	-
Subtotal	47	130,628	25,443	36,880	6,538	8,500	-	207,989
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,891,755	240,974	3,884,999	2,345,363	112,196	-	11,475,287

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		494,540	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		730,946	
Reserves and Reserve Funds	3		1,237,010	
Subtotal	4		1,967,956	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		243,038	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		243,038	
Other Financing				
Prepaid Special Charges	24		237,501	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		237,501	
Total Sources of Financing	33		2,448,495	
Applications				
Own Expenditures				
Short Term Interest Costs	34		703	
Other	35		2,270,733	
Subtotal	36		2,271,436	
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		2,271,436	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		317,481	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	44,984	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		243,878	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		118,587	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		317,481	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	189,393
Protection to Persons and Property					
Fire	2	-	-	-	438,041
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	438,041
Transportation services					
Roadways	8	132,000	-	-	764,642
Winter Control	9	-	-	-	-
Transit	10	-	-	-	28,800
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,450
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	132,000	-	-	790,992
Environmental services					
Sanitary Sewer System	16	22,500	-	-	337,243
Storm Sewer System	17	-	-	-	-
Waterworks System	18	133,538	-	-	427,430
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	111,038	-	-	764,673
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,739
--	29	-	-	-	-
Subtotal	30	-	-	-	18,739
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,390
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,390
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	13,328
Libraries	38	-	-	-	5,968
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	19,296
Planning and Development					
Planning and Development	41	-	-	-	48,912
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	48,912
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	243,038	-	-	2,271,436

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	147,000	
Storm Sewer System		17	-	
Waterworks System		18	318,237	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	465,237	
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	65,503	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	2,229	
--		46	-	
	Subtotal	47	67,732	
Electricity		48	1,862,200	
Gas		49	-	
Telephone		50	-	
	Total	51	2,395,169	

1994 FINANCIAL INFORMATION RETURN

Municipality

Thorold C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

		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	65,503
: To Canada and agencies		2	-
: To other		3	467,466
Subtotal		4	532,969
Plus: All debt assumed by the municipality from others		5	1,862,200
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	2,395,169
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,011,429
Long term bank loans		18	-
Lease purchase agreements		19	318,237
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	65,503
--		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	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	720,226
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	2,899,256
Other (specify)		42	-
--		43	-
--		44	-
Total		45	3,619,482

Municipality

Thorold C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	33,843	20,455				
- special are rates and special charges	51	156,720	29,092				
- benefitting landowners	52	635	229				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	123,900	205,621				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	315,098	255,397				
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	203,912	35,542	-	-	136,700	192,978
1996	61	186,438	20,367	-	-	149,900	181,445
1997	62	38,645	12,547	-	-	166,600	166,210
1998	63	29,974	9,494	-	-	183,600	149,148
1999	64	23,000	6,941	-	-	137,100	130,024
2000-2004	65	51,000	7,284	-	-	638,300	434,242
2005 onwards	79	-	-	-	-	450,000	99,976
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	532,969	92,175	-	-	1,862,200	1,354,023
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

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For the year ended December 31, 1994.

		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		4,520,120	131,830	4,651,950							
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	30	4,520,120	131,830	4,651,950	4,560,221	78,629	-	13,090	-	4,651,940	20
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		451,762	-	451,762							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	451,762	-	451,762	451,762	-	-	-	-	451,762	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	641,172	-	641,172	641,172	-	-	-	-	641,172	-
Sewer surcharge on direct water billings	21	-	1,229,057	-	1,229,057	1,229,057	-	-	-	-	1,229,057	-
Total region or county	22	30	6,842,111	131,830	6,973,941	6,882,212	78,629	-	13,090	-	6,973,931	20

1994 FINANCIAL INFORMATION RETURN

Municipality

Thorold C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	- 24	3,783,135	150,102	-	3,933,237	3,873,489	47,581	7,131	-	3,928,201	- 5,060
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,129,236	50,597	-	2,179,833	2,154,121	25,184	528	-	2,179,833	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	105	3,294,539	129,913	-	3,424,452	3,372,947	40,922	6,211	-	3,420,080	- 4,267
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,854,269	43,581	-	1,897,850	1,875,731	21,659	460	-	1,897,850	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	81	11,061,179	374,193	-	11,435,372	11,276,288	135,346	14,330	-	11,425,964	- 9,327

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Thorold C

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		1	\$
Balance at the beginning of the year	1	4,018,556	
Revenues			
Contributions from revenue fund	2	1,614,417	
Contributions from capital fund	3	-	
Development Charges Act	67	24,075	
Lot levies and subdivider contributions	60	7,640	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	32,470	
--	9	16,525	
--	10	8,800	
--	11	58,564	
--	12	-	
Total revenue	13	1,762,491	
Expenditures			
Transferred to capital fund	14	1,237,010	
Transferred to revenue fund	15	122,291	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,359,301	
Balance at the end of the year for:			
Reserves	23	3,617,766	
Reserve Funds	24	803,980	
Total	25	4,421,746	
Analysed as follows:			
Working funds	26	410,000	
Contingencies	27	1,729	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	487,684	
Sick leave	31	330,158	
Insurance	32	92,765	
Workers' compensation	33	-	
Capital expenditure - general administration	34	21,816	
- roads	35	-	
- sanitary and storm sewers	36	483,486	
- parks and recreation	64	64,614	
- library	65	33,207	
- other cultural	66	-	
- water	38	54,182	
- transit	39	-	
- housing	40	-	
- industrial development	41	836,763	
- other and unspecified	42	149,570	
Development Charges Act	68	364,836	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	35,213	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	45,649	
Library current purposes	51	6,492	
Vacation Pay - Council	52	670,823	
Waste Site	53	50,413	
Police Commission	54	76,639	
Municipal Election	55	156,699	
Business Improvement Area	56	6,206	
--	57		
Total	58	4,421,746	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,308,369	15,361
Accounts receivable			
Canada	2	27,450	
Ontario	3	53,780	
Region or county	4	39,903	
Other municipalities	5	2,541	
School Boards	6	108,093	portion of taxes
Waterworks	7	480,237	receivable for
Other (including unorganized areas)	8	37,476	business taxes
Taxes receivable			
Current year's levies	9	1,607,706	88,732
Previous year's levies	10	786,941	66,325
Prior year's levies	11	767,681	36,583
Penalties and interest	12	364,530	7,027
Less allowance for uncollectables (negative)	13	- 361,715	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	30,000	
Other	17	-	
Other current assets	18	151,139	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,395,169	
Other long term assets	20	110,319	96,653
	21	7,909,619	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1994.

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	67,744		
Ontario	27	19,346		
Region or county	28	209,534		
Other municipalities	29	2,459		
School Boards	30	-		
Trade accounts payable	31	544,784		
Other	32	225,050		
Other current liabilities	33	7,652		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	212,503		
- special area rates and special charges	35	318,237		
- benefitting landowners	36	2,229		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,862,200		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,421,746		
Accumulated net revenue (deficit)				
General revenue	42	2,292		
Special charges and special areas (specify)				
--	43	13,594		
--	44	95,576		
--	45	864		
--	46	29,005		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	189,878		
Libraries	49	11,714		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	20		
School boards	57	- 9,327		
Unexpended capital financing / (unfinanced capital outlay)	58	- 317,481		
Total	59	7,909,619		

		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	3,549,752		431,337	
Employee benefits	15	777,052		47,031	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			21,900,547	
Previous years' tax	17			862,803	
Penalties and interest	18			439,766	
	19			23,203,116	
	20			-	
Discounts allowed					
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			402,356	
- recoverable from general municipal revenues	25			121,118	
Transfers to tax sale and tax registration accounts	26			52,310	
The Municipal Elderly Residents' Assistance Act - reductions	27			20,370	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			23,799,270	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			9,537	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19940325
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19940826
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with 1995 due date	37		-

		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 1995	58	3,837,000	542,645	-	-
in 1996	59	1,230,000	-	-	110,825
in 1997	60	921,050	-	-	147,600
in 1998	61	756,750	-	-	119,600
in 1999	62	900,000	-	-	150,000
Total	63	7,644,800	542,645	-	528,025

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	15,470		9,935	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1994 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	6,036	901,368	384,689	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1994 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	6,006	892,778	336,279	
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	567,509			
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, 1993				67	-	136,458	406,187	
Approved in 1994				68	-	-	-	
Financed in 1994				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1994				71	-	136,458	406,187	
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1995	1996	1997	1998	1999
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				11,400,000	11,600,000	11,800,000	12,000,000	12,220,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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[illegible]