

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26037

MUNICIPALITY OF: Thorold C

		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	24,140,404	5,028,808	11,845,364	7,266,232
Direct water billings on ratepayers -- own municipality	2	1,407,485	670,738		736,747
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,383,888	1,383,888		-
-- other municipalities	5	-	-		-
Subtotal	6	26,931,777	7,083,434	11,845,364	8,002,979
PAYMENTS IN LIEU OF TAXATION					
Canada	7	44,330	-	-	44,330
Canada Enterprises	8	92,870	-	-	92,870
Ontario					
The Municipal Tax Assistance Act	9	20,674	-		20,674
The Municipal Act, section 157	10	19,500	7,472		12,028
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,796	6,072	15,040	9,684
Ontario Hydro	13	157,911	-	-	157,911
Liquor Control Board of Ontario	14	2,320	-	-	2,320
Other	15	-	-	-	-
Municipal enterprises	16	31,239	-	-	31,239
Other municipalities and enterprises	17	23,962	-	-	23,962
Subtotal	18	423,602	13,544	15,040	395,018
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	621,329			621,329
Canada specific grants	30	1,785			1,785
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,142,383			1,142,383
Subtotal	33	1,765,497			1,765,497
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	142,367	-	-	142,367
Fines	37	11,944			11,944
Penalties and interest on taxes	38	493,746			493,746
Investment income - from own funds	39	24,796			24,796
- other	40	194,150			194,150
Sales of publications, equipment, etc	42	145			145
Contributions from capital fund	43	10,113			10,113
Contributions from reserves and reserve funds	44	164,634			164,634
Contributions from non-consolidated entities	45	-			-
--	46	19,300			19,300
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	1,061,195	-	-	1,061,195
TOTAL REVENUE	51	30,461,867	7,096,978	11,860,404	11,504,485

For the year ended December 31, 1995.

Thorold C

[illegible]

For the year ended December 31, 1995.

Thorold C

II. Upper tier purposes

For the year ended December 31, 1995.

Thorold C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Thorold C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	12,549,738	5,665,996	2,847,005	90.774000	106.793000	1,139,190	605,089	304,040	9,210	20,343	7,198	2,085,070
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,111	-	-	-	-	26,111
Total Taxation	0	-	-	-	-	-	1,139,190	631,200	304,040	9,210	20,343	7,198	2,111,181
Separate consolidated													
Total all school board taxation	0						6,008,051	3,911,226	1,827,065	34,170	39,117	25,735	11,845,364

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Thorold C

3
7

		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	-	-	28,708
Protection to Persons and Property					
Fire	2	-	-	-	22,440
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,440
Transportation services					
Roadways	8	258,300	1,785	-	37,752
Winter Control	9	93,000	-	-	-
Transit	10	152,113	-	-	292,011
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	503,413	1,785	-	329,763
Environmental services					
Sanitary Sewer System	16	-	-	-	30,921
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	222,997
Garbage Collection	19	-	-	-	2,137
Garbage Disposal	20	47,016	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	47,016	-	-	256,055
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	56,913
--	29	-	-	-	-
Subtotal	30	-	-	-	56,913
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	13,687	-	-	412,301
Libraries	38	56,213	-	-	25,339
Other Cultural	39	-	-	-	-
Subtotal	40	69,900	-	-	437,640
Planning and Development					
Planning and Development	41	-	-	-	9,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	864
--	46	-	-	-	-
Subtotal	47	-	-	-	10,864
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	621,329	1,785	-	1,142,383

		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	692,743	-	691,991	513,674	-	-	1,898,408
Protection to Persons and Property								
Fire	2	980,973	-	186,816	84,953	-	-	1,252,742
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	342,135	-	58,035	-	-	-	400,170
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,323,108	-	244,851	84,953	-	-	1,652,912
Transportation services								
Roadways	8	733,315	-	425,970	201,945	-	46,782	1,314,448
Winter Control	9	97,873	-	85,482	52,689	-	-	236,044
Transit	10	60,483	-	584,596	3,330	-	-	648,409
Parking	11	13,611	-	27	28	-	-	13,666
Street Lighting	12	-	-	112,937	2,694	-	-	115,631
Air Transportation	13	-	-	-	-	15,790	-	15,790
--	14	-	-	-	-	-	-	-
Subtotal	15	905,282	-	1,209,012	260,686	15,790	46,782	2,343,988
Environmental services								
Sanitary Sewer System	16	142,074	32,390	185,864	859,121	-	46,782	1,266,231
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	173,534	194,834	225,571	236,162	-	-	830,101
Garbage Collection	19	372	-	349,719	36,016	-	-	386,107
Garbage Disposal	20	-	-	468,218	30,000	-	-	498,218
Pollution Control	21	-	-	11,831	-	-	-	11,831
--	22	-	-	-	-	-	-	-
Subtotal	23	315,980	227,224	1,241,203	1,161,299	-	46,782	2,992,488
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,819	-	-	-	1,819
Cemeteries	28	372,908	-	86,967	18,428	-	-	478,303
--	29	-	-	-	-	-	-	-
Subtotal	30	372,908	-	88,786	18,428	-	-	480,122
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	21,238	-	20,441	5,000	-	-	46,679
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	21,238	-	20,441	5,000	-	-	46,679
Recreation and Cultural Services								
Parks and Recreation	37	650,204	-	339,769	121,418	97,789	-	1,209,180
Libraries	38	291,801	-	132,502	10,402	-	-	434,705
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	942,005	-	472,271	131,820	97,789	-	1,643,885
Planning and Development								
Planning and Development	41	130,445	-	27,521	6,191	-	-	164,157
Commercial and Industrial	42	183	23,297	35,393	-	8,500	-	67,373
Residential Development	43	-	-	50	-	-	-	50
Agriculture and Reforestation	44	40	-	15	15	-	-	70
Tile Drainage and Shoreline Assistance	45	-	864	-	-	-	-	864
--	46	-	-	-	-	-	-	-
Subtotal	47	130,668	24,161	62,979	6,206	8,500	-	232,514
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,703,932	251,385	4,031,534	2,182,066	122,079	-	11,290,996

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	317,481	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	661,775	
Reserves and Reserve Funds	3	1,682,271	
Subtotal	4	2,344,046	
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	246,314	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	246,314	
Grants and Loan Forgiveness			
Ontario	20	1,210,658	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,210,658	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	50,149	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	19,053	
--	30	251,294	
--	31	-	
Subtotal	32	320,496	
Total Sources of Financing	33	4,121,514	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,368,453	
Subtotal	36	5,368,453	
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	78,098	
Total Applications	42	5,446,551	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,642,518	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	32,300	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	31,467	
- Proceeds From Long Term Liabilities	46	773,037	
- Transfers From Reserves and Reserve Funds	47	130,745	
- -	48	739,569	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,642,518	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Thorold C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	9,386	-	-	184,108
Protection to Persons and Property					
Fire	2	475,660	-	-	1,599,302
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	475,660	-	-	1,599,302
Transportation services					
Roadways	8	570,819	-	-	1,702,731
Winter Control	9	-	-	-	-
Transit	10	-	-	-	20,010
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	18,388
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	570,819	-	-	1,741,129
Environmental services					
Sanitary Sewer System	16	-	-	-	429,503
Storm Sewer System	17	-	-	-	-
Waterworks System	18	41,750	-	-	276,837
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,750	-	-	706,340
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	822,415
--	29	-	-	-	-
Subtotal	30	-	-	-	822,415
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	19,715
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	19,715
Recreation and Cultural Services					
Parks and Recreation	37	108,668	-	-	249,922
Libraries	38	-	-	-	5,258
Other Cultural	39	-	-	-	-
Subtotal	40	108,668	-	-	255,180
Planning and Development					
Planning and Development	41	4,375	-	-	10,732
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	29,532
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,375	-	-	40,264
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,210,658	-	-	5,368,453

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Thorold C

7
11

		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	190,960	
Storm Sewer System	17	-	
Waterworks System	18	336,207	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	527,167	
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	46,661	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,543	
--	46	-	
	Subtotal 47	48,204	
Electricity	48	1,725,500	
Gas	49	-	
Telephone	50	-	
	Total 51	2,300,871	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Thorold C

8
12

For the year ended December 31, 1995.

			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	46,661
: To Canada and agencies			2	-
: To other			3	282,396
	Subtotal		4	329,057
Plus: All debt assumed by the municipality from others			5	1,971,814
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	2,300,871
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,104,357
Long term bank loans			18	-
Lease purchase agreements			19	149,853
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	46,661
--			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 U.S. dollars			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	728,783
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	2,115,000
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	2,843,783

1995 FINANCIAL INFORMATION RETURN

Municipality

Thorold C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	34,843	20,845				
- special are rates and special charges	51	168,383	26,450				
- benefitting landowners	52	686	178				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	136,700	192,977				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	340,612	240,450				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		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
		\$	\$	\$	\$	\$	\$
1996		202,131	43,563	-	-	149,900	178,872
1997		55,975	34,235	-	-	166,600	163,322
1998		48,945	29,478	-	-	183,600	145,869
1999		43,630	25,046	-	-	137,100	130,024
2000		47,690	20,861	-	-	146,300	115,973
2001 - 2005		177,000	42,832	-	-	627,000	366,645
2006 onwards		-	-	-	-	315,000	51,600
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	575,371	196,015	-	-	1,725,500	1,152,305
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1996					72	-	
1997					73	-	
1998					74	-	
1999					75	-	
2000					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

For the year ended December 31, 1995.

		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		4,779,030	12,624	4,791,654							
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	20	4,779,030	12,624	4,791,654	4,699,268	78,830	-	13,544	-	4,791,642	8
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		250,710	-	250,710							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	250,710	-	250,710	250,710	-	-	-	-	250,710	-
Speical charges												
Direct water billings	20	-	670,738	-	670,738	670,738	-	-	-	-	670,738	-
Sewer surcharge on direct water billings	21	-	1,383,888	-	1,383,888	1,383,888	-	-	-	-	1,383,888	-
Total region or county	22	20	7,084,366	12,624	7,096,990	7,004,604	78,830	-	13,544	-	7,096,978	8

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thorold C

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	5,060	3,882,871	11,209	-	3,894,080	3,848,365	43,129	7,659	-	3,899,153	13
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	-	2,316,486	41,019	-	2,357,505	2,327,237	29,994	274	-	2,357,505	-
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	4,267	3,477,984	10,042	-	3,488,026	3,447,912	37,546	6,862	-	3,492,320	27
--	51		-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	2,074,675	36,751	-	2,111,426	2,085,070	26,111	245	-	2,111,426	-
--	71		-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,327	11,752,016	99,021	-	11,851,037	11,708,584	136,780	15,040	-	11,860,404	40

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Thorold C

10
15

		1	\$
Balance at the beginning of the year	1	4,421,746	
Revenues			
Contributions from revenue fund	2	1,520,291	
Contributions from capital fund	3	67,985	
Development Charges Act	67	79,175	
Lot levies and subdivider contributions	60	48,347	
Recreational land (the Planning Act)	61	400	
Investment income - from own funds	5	-	
- other	6	58,501	
--	9	5,678	
--	10	1,139	
--	11	20,979	
--	12	-	
Total revenue	13	1,802,495	
Expenditures			
Transferred to capital fund	14	1,682,271	
Transferred to revenue fund	15	164,634	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,846,905	
Balance at the end of the year for:			
Reserves	23	3,540,944	
Reserve Funds	24	836,392	
Total	25	4,377,336	
Analysed as follows:			
Working funds	26	420,000	
Contingencies	27	165,938	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	653,618	
Sick leave	31	387,247	
Insurance	32	74,365	
Workers' compensation	33	-	
Capital expenditure - general administration	34	4,945	
- roads	35	20,871	
- sanitary and storm sewers	36	903,681	
- parks and recreation	64	80,791	
- library	65	35,157	
- other cultural	66	-	
- water	38	14,733	
- transit	39	-	
- housing	40	-	
- industrial development	41	625,625	
- other and unspecified	42	16,265	
Development Charges Act	68	432,536	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	22,318	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	31,833	
Library current purposes	51	9,734	
Vacation Pay - Council	52	146,697	
Waste Site	53	81,412	
Police Commission	54	59,072	
Municipal Election	55	141,199	
Business Improvement Area	56	3,733	
--	57		
Total	58	4,377,336	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	85,812	16,265
Accounts receivable			
Canada	2	121,061	
Ontario	3	148,926	
Region or county	4	3,443	
Other municipalities	5	-	
School Boards	6	76,278	portion of taxes
Waterworks	7	518,095	receivable for
Other (including unorganized areas)	8	- 293	business taxes
Taxes receivable			
Current year's levies	9	1,115,679	88,690
Previous year's levies	10	513,208	57,774
Prior year's levies	11	625,102	72,094
Penalties and interest	12	442,031	27,218
Less allowance for uncollectables (negative)	13	- 507,597	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	30,000	
Other	17	-	
Other current assets	18	119,786	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,300,871	
Other long term assets	20	1,387,280	1,387,280
	21	6,979,682	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thorold C

For the year ended December 31, 1995.

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	21,522		
Ontario	27	28,914		
Region or county	28	198,023		
Other municipalities	29	54,596		
School Boards	30	-		
Trade accounts payable	31	846,733		
Other	32	229,319		
Other current liabilities	33	8,426		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	237,621		
- special area rates and special charges	35	336,207		
- benefitting landowners	36	1,543		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,725,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,377,336		
Accumulated net revenue (deficit)				
General revenue	42	5,965		
Special charges and special areas (specify)				
--	43	6,224		
--	44	132,415		
--	45	864		
--	46	39,305		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	367,212		
Libraries	49	4,427		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	8		
School boards	57	40		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,642,518		
Total	59	6,979,682		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		16
Fire	3		11
Police	4		-
Transit	5		-
Public Works	6		25
Health Services	7		4
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		8
Libraries	11		6
Planning	12		2
Total	13		77

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,382,874		444,946	
Employee benefits	15	393,777		51,169	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			22,513,015	
Previous years' tax	17			904,114	
Penalties and interest	18			199,742	
	19			23,616,871	
Subtotal	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			349,915	
- recoverable from general municipal revenues	25			197,612	
Transfers to tax sale and tax registration accounts	26			1,339,964	
The Municipal Elderly Residents' Assistance Act - reductions	27			10,265	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			25,514,627	
Amounts added to the tax roll for collection purposes only	30			5,710	
Business taxes written off under subsection 441(1) of the Municipal Act	81			6,754	

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19950331
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19950826
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with 1996 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 1996	58	1,230,000	-	-	1,000,000
in 1997	59	921,050	-	-	147,600
in 1998	60	756,750	-	-	119,800
in 1999	61	900,000	-	-	150,000
in 2000	62	900,000	-	-	150,000
Total	63	4,707,800	-	-	1,567,400

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	9,924		5,453	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	6,184	1,019,004	388,481
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	6,154	1,009,884	374,004
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				603,258
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	11,400,000	11,500,000	11,600,000	11,700,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 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	-

[illegible]

[illegible]