

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

St. Thomas C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	19,542,995	-	7,162,836	12,380,159
Direct water billings on ratepayers -- own municipality	2	2,612,728	-		2,612,728
-- other municipalities	3	214,470	-		214,470
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	22,370,193	-	7,162,836	15,207,357
PAYMENTS IN LIEU OF TAXATION					
Canada	7	78,337	-	-	78,337
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	663	-		663
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	332,005	-	122,271	209,734
Ontario Hydro	13	3,261	-	-	3,261
Liquor Control Board of Ontario	14	8,524	-	-	8,524
Other	15	-	-	-	-
Municipal enterprises	16	36,565	-	-	36,565
Other municipalities and enterprises	17	5,227	-	-	5,227
Subtotal	18	494,207	-	122,271	371,936
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	341,550	-	-	341,550
Per Household Police	20	569,250	-	-	569,250
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,936,279	-	-	1,936,279
General Support	24	1,051,087	-	-	1,051,087
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	3,898,166	-	-	3,898,166
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,675,228			4,675,228
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	149,556			149,556
Fees and service charges	32	3,046,909			3,046,909
Subtotal	33	7,871,693			7,871,693
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	269,420	-	-	269,420
Fines	37	80,194			80,194
Penalties and interest on taxes	38	134,744			134,744
Investment income - from own funds	39	160,748			160,748
- other	40	199,919			199,919
Sales of publications, equipment, etc	42	214,042			214,042
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	31,524			31,524
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	51,200			51,200
Subtotal	50	1,141,791	-	-	1,141,791
TOTAL REVENUE	51	35,776,050	-	7,285,107	28,490,943

*For the year ended December 31, 1988.*

## St. Thomas C

[illegible]

*For the year ended December 31, 1988.*

## St. Thomas C

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## II. Upper tier purposes

*For the year ended December 31, 1988.*

# St. Thomas C

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

St. Thomas C
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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	5,779,064	579,576	208,145	40.570000	47.730000	234,457	27,663	9,935	3,341	2,042	959	278,397
Separate consolidated													
Total all school board taxation	0						3,937,710	2,095,082	896,477	15,497	146,495	71,575	7,162,836

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

St. Thomas 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	1,823	-	-	97,517
Protection to Persons and Property					
Fire	2	137,161	-	-	4,942
Police	3	110,231	-	-	59,981
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,525
Emergency measures	6	-	-	-	-
Subtotal	7	247,392	-	-	82,448
Transportation services					
Roadways	8	554,400	-	-	201,528
Winter Control	9	94,000	-	-	-
Transit	10	222,376	-	-	364,493
Parking	11	-	-	-	261,701
Street Lighting	12	-	-	-	-
Air Transportation	13	34,000	-	-	73,134
--	14	-	-	-	-
Subtotal	15	904,776	-	-	900,856
Environmental services					
Sanitary Sewer System	16	98,271	-	-	79,386
Storm Sewer System	17	63,352	-	-	-
Waterworks System	18	-	-	-	15,750
Garbage Collection	19	-	-	-	8,868
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	161,623	-	-	104,004
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	1,222,629	-	-	-
Assistance to Aged Persons	32	1,901,448	-	-	1,377,648
Assitance to Children	33	-	-	-	-
Day Nurseries	34	77,146	-	-	-
--	35	-	-	-	-
Subtotal	36	3,201,223	-	-	1,377,648
Recreation and Cultural Services					
Parks and Recreation	37	29,575	-	-	373,160
Libraries	38	93,816	-	80,000	44,538
Other Cultural	39	-	-	-	-
Subtotal	40	123,391	-	80,000	417,698
Planning and Development					
Planning and Development	41	35,000	-	69,556	60,033
Commercial and Industrial	42	-	-	-	6,705
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,000	-	69,556	66,738
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,675,228	-	149,556	3,046,909

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
St. Thomas 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	1,026,456	-	327,369	431,235	68,140	-	1,853,200
Protection to Persons and Property								
Fire	2	2,175,821	-	203,251	132,037	-	163,209	2,674,318
Police	3	2,726,286	69,281	426,939	74,790	14,639	-	3,311,935
Conservation Authority	4	-	-	-	-	132,379	-	132,379
Protective inspection and control	5	236,737	-	84,740	4,000	-	-	325,477
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,138,844	69,281	714,930	210,827	147,018	163,209	6,444,109
Transportation services								
Roadways	8	567,980	1,027,048	743,182	200,095	48,200	-	2,586,505
Winter Control	9	103,874	-	120,557	-	-	-	224,431
Transit	10	344,512	-	451,433	9,266	-	-	805,211
Parking	11	110,848	-	53,108	252,811	-	-	416,767
Street Lighting	12	-	5,175	228,692	-	-	-	233,867
Air Transportation	13	-	47,865	353,488	28,585	-	-	429,938
--	14	-	-	-	-	-	-	-
Subtotal	15	1,127,214	1,080,088	1,950,460	490,757	48,200	-	4,696,719
Environmental services								
Sanitary Sewer System	16	381,689	251,263	472,047	647,970	-	-	1,752,969
Storm Sewer System	17	85,682	497,782	117,014	52,500	-	-	752,978
Waterworks System	18	644,873	52,630	1,774,639	158,656	-	163,209	2,467,589
Garbage Collection	19	-	-	577,921	-	-	-	577,921
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	10,000	-	-	-	10,000
Subtotal	23	1,112,244	801,675	2,951,621	859,126	-	163,209	5,561,457
Health Services								
Public Health Services	24	-	-	-	-	179,174	-	179,174
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	415,500	-	-	415,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	49,184	-	49,184
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	415,500	228,358	-	643,858
Social and Family Services								
General Assistance	31	176,506	-	214,566	-	1,171,104	-	1,562,176
Assistance to Aged Persons	32	2,556,107	88,005	1,117,108	-	-	-	3,761,220
Assitance to Children	33	-	-	-	-	117,265	-	117,265
Day Nurseries	34	-	-	94,680	-	-	-	94,680
--	35	-	-	-	-	-	-	-
Subtotal	36	2,732,613	88,005	1,426,354	-	1,288,369	-	5,535,341
Recreation and Cultural Services								
Parks and Recreation	37	872,205	-	600,744	188,448	30,000	-	1,691,397
Libraries	38	547,967	66,286	251,549	-	-	-	865,802
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,420,172	66,286	852,293	188,448	30,000	-	2,557,199
Planning and Development								
Planning and Development	41	160,197	-	117,187	223,911	-	-	501,295
Commercial and Industrial	42	100,567	-	103,818	87,670	9,000	-	301,055
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	260,764	-	221,005	311,581	9,000	-	802,350
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,818,307	2,105,335	8,444,032	2,907,474	1,819,085	-	28,094,233

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,078,906	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,089,807	
Reserves and Reserve Funds	3	732,642	
Subtotal	4	2,822,449	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,540,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,540,000	
Grants and Loan Forgiveness			
Ontario	20	906,183	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	906,183	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	312,450	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	96,512	
--	31	33,871	
Subtotal	32	442,833	
Total Sources of Financing	33	5,711,465	
Applications			
Own Expenditures			
Short Term Interest Costs	34	347,643	
Other	35	5,840,858	
Subtotal	36	6,188,501	
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	6,188,501	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,555,942	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	143,129	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	611,780	
- Proceeds From Long Term Liabilities	46	1,609,546	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	1,477,745	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,555,942	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

St. Thomas C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	199,106
Protection to Persons and Property					
Fire	2	45,000	-	-	289,359
Police	3	-	-	-	114,922
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	45,000	-	-	404,281
Transportation services					
Roadways	8	351,500	-	-	1,493,030
Winter Control	9	-	-	-	-
Transit	10	-	-	-	9,266
Parking	11	-	-	-	166,566
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	14,171
--	14	-	-	-	-
Subtotal	15	351,500	-	-	1,683,033
Environmental services					
Sanitary Sewer System	16	-	-	-	718,681
Storm Sewer System	17	361,500	-	-	1,268,031
Waterworks System	18	144,863	-	-	674,619
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	506,363	-	-	2,661,331
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	511,389
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	511,389
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	3,320	-	-	130,399
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,320	-	-	130,399
Planning and Development					
Planning and Development	41	-	-	-	189,337
Commercial and Industrial	42	-	-	-	409,625
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	598,962
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	906,183	-	-	6,188,501

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

St. Thomas C
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	225,000	
Police	3	121,158	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	346,158	
Transportation services			
Roadways	8	4,912,320	
Winter Control	9	-	
Transit	10	-	
Parking	11	187,667	
Street Lighting	12	21,400	
Air Transportation	13	151,140	
--	14	-	
	Subtotal 15	5,272,527	
Environmental services			
Sanitary Sewer System	16	690,003	
Storm Sewer System	17	1,371,445	
Waterworks System	18	650,500	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,711,948	
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	78,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	78,000	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	330,524	
Other Cultural	39	-	
	Subtotal 40	330,524	
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	8,739,157	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Thomas C

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For the year ended December 31, 1988.

		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	182,524	
: To Canada and agencies	2	95,475	
: To other	3	8,581,000	
	Subtotal	4	8,858,999
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	119,842	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	119,842
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	8,739,157
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,739,157	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	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	1,450,973	
Total liability under OMERS plans			
- initial unfunded	34	611,434	
- 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	1,000,000	
- university support	40	-	
- leases and other agreements	41	3,499,000	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	6,561,407

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Thomas C
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For the year ended December 31, 1988.

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	1,557,628	239,828
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	1,185,799	866,906
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	23,000	29,630
- user rates (consolidated entities)			54	36,586	42,732
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,245,385	939,268
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
		\$	\$	\$	\$
1989	60	1,407,161	919,140	39,767	41,500
1990	61	1,365,780	750,078	45,450	36,837
1991	62	1,419,387	581,992	51,467	31,493
1992	63	862,630	433,943	57,483	25,434
1993	64	871,173	344,407	63,500	18,662
1994-1998	65	2,451,359	597,702	104,000	29,256
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	8,377,490	3,627,262	361,667	183,182
Total	71	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			154,000	
1990	73			538,200	
1991	74			774,200	
1992	75			990,200	
1993	76			1,194,700	
Total	77			3,651,300	
10. Other notes (attach supporting schedules as required)					

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## St. Thomas C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

For the year ended December 31, 1988.

		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	-	4,098	3,354,562	114,714	-	3,469,276	3,302,478	110,370	56,452	-	3,469,300	-	4,074
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		-	354,106	8,146	-	362,252	354,431	-	7,821	-	362,252	-	-
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		1,067	3,064,110	104,365	-	3,168,475	3,032,481	84,679	51,854	-	3,169,014	-	1,606
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		-	278,199	6,342	-	284,541	278,397	-	6,144	-	284,541	-	-
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,031	7,050,977	233,567	-	7,284,544	6,967,787	195,049	122,271	-	7,285,107	-	2,468

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

St. Thomas C

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		1 \$
Balance at the beginning of the year	1	1,049,603
Revenues		
Contributions from revenue fund	2	817,667
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	304,052
Recreational land (the Planning Act)	61	62,674
Investment income - from own funds	5	12,236
- other	6	1,950
--	9	7,785
--	10	-
--	11	-
--	12	-
Total revenue	13	1,206,364
Expenditures		
Transferred to capital fund	14	732,642
Transferred to revenue fund	15	31,524
Charges for long term liabilities - principal and interest	16	79,318
--	63	45,582
--	20	-
--	21	-
Total expenditure	22	889,066
Balance at end of year for:		
Reserves	23	1,188,425
Reserve Funds	24	178,476
Total	25	1,366,901
Analysed as follows:		
Working funds	26	225,000
Contingencies	27	87,635
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	733,496
Sick leave	31	121,896
Insurance	32	3,974
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	75,700
Parking revenues	45	29,000
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	36,000
--	53	54,200
--	54	-
--	55	-
--	56	-
--	57	
Total	58	1,366,901

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Thomas C
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	826,960	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,144,722	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	180,244	receivable for
Other (including unorganized areas)	8	494,093	business taxes
Taxes receivable			
Current year's levies	9	502,868	12,708
Previous year's levies	10	89,982	1,272
Prior year's levies	11	27,739	-
Penalties and interest	12	36,791	410
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	181,572	portion of line 20
Capital outlay to be recovered in future years	19	8,739,157	for tax sale / tax
Other long term assets	20	82,870	registration
	21	12,306,998	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1988.

St. Thomas C
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,794,058		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	124,695		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,006,381		
Other	32	-		
Other current liabilities	33	69,691		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,900,990		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	650,500		
Recoverable from Reserve Funds	38	187,667		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,366,901		
Accumulated net revenue (deficit)				
General revenue	42	69,662		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	686,718		
Libraries	49	6,645		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,350		
--	53	3,850		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,468		
Unexpended capital financing / (unfinanced capital outlay)	58	3,555,942		
Total	59	12,306,998		

STATISTICAL DATA

For the year ended December 31, 1988.

1									
1. Number of continuous full time employees as at December 31									
Administration		1	10						
Non-line Department Support Staff		2	32						
Fire		3	40						
Police		4	49						
Transit		5	-						
Public Works		6	35						
Health Services		7	-						
Homes for the Aged		8	64						
Other Social Services		9	5						
Parks and Recreation		10	15						
Libraries		11	13						
Planning		12	4						
Total		13	267						
		continuous full time employees December 31		other					
		1	2						
		\$	\$						
2. Total expenditures during the year on:		14	10,164,593		854,097				
Wages and salaries		15	1,746,088		46,307				
Employee benefits									
		1							
		\$							
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		Current year's tax		16	18,958,131				
		Previous years' tax		17	145,191				
		Penalties and interest		18	135,268				
		Subtotal		19	19,238,590				
Discounts allowed				20	-				
Tax adjustments under section 362 and 363 of the Municipal Act									
- amounts added to the roll (negative)				22	-				
- amounts written off				23	-				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act									
- recoverable from upper tier and school boards				24	33,743				
- recoverable from general municipal revenues				25	48,253				
Transfers to tax sale and tax registration accounts				26	-				
The Municipal Elderly Residents' Assistance Act - reductions				27	-				
- refunds				28	-				
Other (specify)				80	-				
		Total reductions		29	19,320,586				
Amounts added to the tax roll for collection purposes only				30	87				
Business taxes written off under subsection 495(1) of the Municipal Act				81	-				
		1							
4. Tax due dates for 1988 (lower tier municipalities only)									
Interim billings:		Number of installments		31	2				
		Due date of first installment (YYYYMMDD)		32	19880225				
		Due date of last installment (YYYYMMDD)		33	19880427				
Final billings:		Number of installments		34	3				
		Due date of first installment (YYYYMMDD)		35	19880628				
		Due date of last installment (YYYYMMDD)		36	19881027				
						\$			
Supplementary taxes levied with1990 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		58	5,639,000	-	-	3,827,333			
in 1989		59	4,208,000	-	-	3,438,000			
in 1990		60	3,354,000	-	-	2,534,000			
in 1991		61	3,586,000	-	-	2,516,000			
in 1992		62	4,022,400	-	-	2,857,400			
in 1993		63	20,809,400	-	-	15,172,733			
Total									

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	71,753		32,328	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	9,386	1,435,391	1,177,337
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	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				126,700
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
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	5,147,677	-	5,147,677
	68	-	8,866,950	-	8,866,950
	69	-	1,540,000	-	1,540,000
	70	-	809,175	-	809,175
	71	-	11,665,452	-	11,665,452
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
	73	29,653,400	31,136,000	32,692,800	34,327,500
					36,043,900