

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

St. Thomas C

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,720,940	-	7,945,691	13,775,249
Direct water billings on ratepayers -- own municipality	2	2,590,308	-		2,590,308
-- other municipalities	3	203,132	-		203,132
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	24,514,380	-	7,945,691	16,568,689
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,740	-	-	80,740
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	720	-		720
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	360,602	-	133,017	227,585
Ontario Hydro	13	3,537	-	-	3,537
Liquor Control Board of Ontario	14	9,788	-	-	9,788
Other	15	-	-	-	-
Municipal enterprises	16	41,776	-	-	41,776
Other municipalities and enterprises	17	6,460	-	-	6,460
Subtotal	18	533,248	-	133,017	400,231
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	3,898,166	-	-	3,898,166
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,857,651			4,857,651
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	160,125			160,125
Fees and service charges	32	2,897,002			2,897,002
Subtotal	33	7,914,778			7,914,778
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	287,050	-	-	287,050
Fines	37	74,063			74,063
Penalties and interest on taxes	38	166,602			166,602
Investment income - from own funds	39	363,811			363,811
- other	40	224,989			224,989
Sales of publications, equipment, etc	42	203,062			203,062
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	76,393			76,393
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,395,970	-	-	1,395,970
TOTAL REVENUE	51	38,256,542	-	8,078,708	30,177,834

For the year ended December 31, 1989.

St. Thomas C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

St. Thomas C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

St. Thomas C

2LT - OP
4

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	5,841,637	632,400	223,830	45.760000	53.840000	267,313	34,048	12,051	1,033	89	336	314,870
Separate consolidated													
Total all school board taxation	0						4,425,512	2,384,057	1,023,420	667	70,959	41,076	7,945,691

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

2UT
5

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
St. Thomas 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	256	-	-	42,295
Protection to Persons and Property					
Fire	2	145,167	-	-	2,214
Police	3	118,161	-	-	69,098
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,155
Emergency measures	6	-	-	-	-
Subtotal	7	263,328	-	-	92,467
Transportation services					
Roadways	8	661,200	-	-	139,168
Winter Control	9	132,000	-	-	-
Transit	10	211,039	-	-	350,387
Parking	11	-	-	-	218,788
Street Lighting	12	-	-	-	-
Air Transportation	13	36,000	-	-	73,398
--	14	-	-	-	-
Subtotal	15	1,040,239	-	-	781,741
Environmental services					
Sanitary Sewer System	16	113,053	-	-	-
Storm Sewer System	17	37,163	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	41,686
Garbage Disposal	20	-	-	-	4,692
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	150,216	-	-	46,378
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	1,235,090	-	-	-
Assistance to Aged Persons	32	1,984,881	-	-	1,413,037
Assitance to Children	33	-	-	-	-
Day Nurseries	34	75,057	-	-	-
--	35	-	-	-	-
Subtotal	36	3,295,028	-	-	1,413,037
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	386,884
Libraries	38	102,764	-	90,000	42,016
Other Cultural	39	-	-	-	-
Subtotal	40	108,584	-	90,000	428,900
Planning and Development					
Planning and Development	41	-	-	70,125	85,104
Commercial and Industrial	42	-	-	-	7,080
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	70,125	92,184
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,857,651	-	160,125	2,897,002

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	1,033,187	-	556,458	635,182	66,377	-	2,291,204
Protection to Persons and Property								
Fire	2	2,334,730	37,998	163,385	20,000	-	338,060	2,894,173
Police	3	3,111,376	70,306	471,576	85,151	14,639	-	3,753,048
Conservation Authority	4	-	-	-	-	143,287	-	143,287
Protective inspection and control	5	240,589	-	89,665	4,000	-	-	334,254
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,686,695	108,304	724,626	109,151	157,926	338,060	7,124,762
Transportation services								
Roadways	8	601,727	1,219,637	873,506	143,717	52,900	-	2,891,487
Winter Control	9	110,925	-	165,087	-	-	-	276,012
Transit	10	372,484	-	421,261	40,022	-	-	833,767
Parking	11	125,739	-	53,041	153,729	-	-	332,509
Street Lighting	12	-	5,205	243,380	-	-	-	248,585
Air Transportation	13	-	48,694	369,077	8,089	-	-	425,860
--	14	-	-	-	-	-	-	-
Subtotal	15	1,210,875	1,273,536	2,125,352	345,557	52,900	-	5,008,220
Environmental services								
Sanitary Sewer System	16	398,854	251,819	573,364	687,400	-	-	1,911,437
Storm Sewer System	17	98,002	477,181	122,111	33,400	-	-	730,694
Waterworks System	18	570,630	112,968	1,687,006	730,018	-	338,060	2,762,562
Garbage Collection	19	-	-	582,199	-	-	-	582,199
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,067,486	841,968	2,964,680	1,450,818	-	338,060	5,986,892
Health Services								
Public Health Services	24	-	-	-	-	209,691	-	209,691
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	415,500	-	-	415,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	53,489	-	53,489
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	415,500	263,180	-	678,680
Social and Family Services								
General Assistance	31	189,148	-	250,744	-	1,187,809	-	1,627,701
Assistance to Aged Persons	32	2,670,396	84,630	1,110,865	8,965	-	-	3,874,856
Assitance to Children	33	-	-	-	-	140,437	-	140,437
Day Nurseries	34	-	-	84,191	-	-	-	84,191
--	35	-	-	-	-	-	-	-
Subtotal	36	2,859,544	84,630	1,445,800	8,965	1,328,246	-	5,727,185
Recreation and Cultural Services								
Parks and Recreation	37	944,027	-	597,278	146,973	30,000	-	1,718,278
Libraries	38	604,183	65,713	296,232	12,009	-	-	978,137
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,548,210	65,713	893,510	158,982	30,000	-	2,696,415
Planning and Development								
Planning and Development	41	198,097	-	70,577	11,660	-	-	280,334
Commercial and Industrial	42	104,928	-	121,435	4,300	10,000	-	240,663
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	303,025	-	192,012	15,960	10,000	-	520,997
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,709,022	2,374,151	8,902,438	3,140,115	1,908,629	-	30,034,355

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,555,942	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,395,606	
Reserves and Reserve Funds	3	1,093,314	
Subtotal	4	3,488,920	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,475,750	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,475,750	
Grants and Loan Forgiveness			
Ontario	20	549,567	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	549,567	
Other Financing			
Prepaid Special Charges	24	91,341	
Proceeds From Sale of Land and Other Capital Assets	25	678,100	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	6,366	
Subtotal	32	775,807	
Total Sources of Financing	33	7,290,044	
Applications			
Own Expenditures			
Short Term Interest Costs	34	542,150	
Other	35	6,865,797	
Subtotal	36	7,407,947	
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	7,407,947	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,673,845	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	311,231	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	984,436	
- Proceeds From Long Term Liabilities	46	441,142	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	2,559,498	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,673,845	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

St. Thomas C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,881,047
Protection to Persons and Property					
Fire	2	-	-	-	2,441
Police	3	-	-	-	129,645
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	132,086
Transportation services					
Roadways	8	334,000	-	-	1,091,370
Winter Control	9	-	-	-	-
Transit	10	-	-	-	10,022
Parking	11	-	-	-	287,682
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	121,469
--	14	-	-	-	-
Subtotal	15	334,000	-	-	1,510,543
Environmental services					
Sanitary Sewer System	16	-	-	-	512,113
Storm Sewer System	17	158,300	-	-	452,771
Waterworks System	18	27,947	-	-	975,836
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	186,247	-	-	1,940,720
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	530,642
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	530,642
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	29,320	-	-	206,704
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	29,320	-	-	206,704
Planning and Development					
Planning and Development	41	-	-	-	11,660
Commercial and Industrial	42	-	-	-	73,353
Residential Development	43	-	-	-	121,192
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	206,205
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	549,567	-	-	7,407,947

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

St. Thomas C

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	211,584	
Police	3	62,362	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	273,946	
Transportation services			
Roadways	8	4,794,400	
Winter Control	9	-	
Transit	10	-	
Parking	11	399,000	
Street Lighting	12	18,750	
Air Transportation	13	121,260	
--	14	-	
	Subtotal 15	5,333,410	
Environmental services			
Sanitary Sewer System	16	1,195,150	
Storm Sewer System	17	1,915,094	
Waterworks System	18	755,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,865,244	
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	295,379	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	295,379	
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	9,767,979	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1989.

			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	162,379
: To Canada and agencies			2	85,489
: To other			3	9,582,749
	Subtotal		4	9,830,617
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	62,638
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	62,638
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	9,767,979
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,767,979
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	1,458,310
Total liability under OMERS plans				
- initial unfunded			34	435,356
- 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	500,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	2,911,000
--			43	-
--			44	-
	Total		45	5,304,666

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Thomas C

8
12

For the year ended December 31, 1989.

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	1,756,421	296,236
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	1,387,761	873,422
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	45,500	67,468
- user rates (consolidated entities)			54	13,663	19,750
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,446,924	960,640
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
		\$	\$	\$	\$
1990	60	1,533,271	1,013,660	28,709	42,254
1991	61	1,605,989	821,256	31,865	39,261
1992	62	1,069,092	652,727	35,022	35,938
1993	63	1,099,898	540,520	38,775	32,286
1994	64	1,014,662	422,918	42,896	28,191
1995-1999	65	3,046,067	823,242	221,733	65,756
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,368,979	4,274,323	399,000	243,686
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	225,075			
1991	73	381,700			
1992	74	651,700			
1993	75	860,700			
1994	76	1,068,200			
Total	77	3,187,375			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

St. Thomas C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

For the year ended December 31, 1989.

		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	-	4,074	3,692,819	55,880	-	3,748,699	3,590,122	101,167	60,306	-	3,751,595	-	1,178
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	403,834	1,716	-	405,550	397,310	-	8,240	-	405,550	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	1,606	3,546,861	53,648	-	3,600,509	3,449,387	92,834	57,943	-	3,600,164	-	1,261
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	-	-	-	-	-	-	-	-	-	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	2,468	7,963,455	112,702	-	8,076,157	7,751,690	194,001	133,017	-	8,078,708	-	83

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

St. Thomas C

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,366,901	
Revenues			
Contributions from revenue fund	2	744,509	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	897,180	
Recreational land (the Planning Act)	61	134,758	
Investment income - from own funds	5	27,939	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,804,383	
Expenditures			
Transferred to capital fund	14	1,093,314	
Transferred to revenue fund	15	76,393	
Charges for long term liabilities - principal and interest	16	33,413	
--	63	132,729	
--	20	-	
--	21	-	
Total expenditure	22	1,335,849	
Balance at the end of the year for:			
Reserves	23	1,442,348	
Reserve Funds	24	393,090	
Total	25	1,835,438	
Analysed as follows:			
Working funds	26	250,000	
Contingencies	27	137,635	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	853,219	
Sick leave	31	109,178	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	54,080	
- 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	20,955	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	184,000	
Parking revenues	45	99,980	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	126,391	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,835,438	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,012,161	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,077,799	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	194,504	portion of taxes
Waterworks	7	344,057	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	710,575	47,261
Previous year's levies	10	100,326	1,075
Prior year's levies	11	32,810	-
Penalties and interest	12	51,252	2,548
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	228,933	portion of line 20
Capital outlay to be recovered in future years	19	9,767,979	for tax sale / tax
			registration
Other long term assets	20	42,038	-
	21	13,562,434	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,878,962		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	104,304		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,502,382		
Other	32	-		
Other current liabilities	33	239,127		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,613,979		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	755,000		
Recoverable from Reserve Funds	38	399,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,835,438		
Accumulated net revenue (deficit)				
General revenue	42	63,345		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	841,105		
Libraries	49	7,721		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 6,994		
--	53	- 2,328		
--	54	5,155		
--	55	-		
Region or county	56	-		
School boards	57	83		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,673,845		
Total	59	13,562,434		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	55	
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	273	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	11,082,769	918,993
Employee benefits	15	1,896,272	46,511
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	20,810,347	
Previous years' tax	17	487,452	
Penalties and interest	18	132,457	
Subtotal	19	21,430,256	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		66,719	
- recoverable from general municipal revenues	25	133,300	
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	21,630,275	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890224	
Due date of last installment (YYYYMMDD)	33	19890426	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19890628	
Due date of last installment (YYYYMMDD)	36	19891027	
		\$	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	8,568,500	-
in 1991	59	4,530,000	-
in 1992	60	4,675,000	-
in 1993	61	4,688,000	-
in 1994	62	4,450,000	-
Total	63	26,911,500	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	72,425		33,209	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	9,492	1,463,849	1,126,459
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 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	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	338,060			
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, 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	-	11,853,352	-
	--	68	-	1,224,000	-
	--	69	-	2,475,750	-
	--	70	-	1,601,702	-
	--	71	-	8,999,900	-
		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	30,282,957	31,797,104	33,386,959	35,056,306
					36,809,121