

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	24,842,332	-	9,551,989	15,290,343
Direct water billings on ratepayers -- own municipality	2	2,576,239	-		2,576,239
-- other municipalities	3	225,794	-		225,794
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	27,644,365	-		9,551,989
PAYMENTS IN LIEU OF TAXATION					
Canada	7	94,884	-	-	94,884
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	782	-		782
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	404,139	-	156,723	247,416
Ontario Hydro	13	5,719	-	-	5,719
Liquor Control Board of Ontario	14	10,056	-	-	10,056
Other	15	-	-	-	-
Municipal enterprises	16	46,377	-	-	46,377
Other municipalities and enterprises	17	2,162	-	-	2,162
Subtotal	18	593,744	-	156,723	437,021
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	354,330	-	-	354,330
Per Household Police	20	590,550	-	-	590,550
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,916,558	-	-	1,916,558
General Support	24	1,036,728	-	-	1,036,728
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	5,958,115			5,958,115
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	154,496			154,496
Fees and service charges	32	3,088,054			3,088,054
Subtotal	33	9,200,665			9,200,665
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	293,458	-	-	293,458
Fines	37	83,021			83,021
Penalties and interest on taxes	38	187,701			187,701
Investment income - from own funds	39	353,063			353,063



*For the year ended December 31, 1990.*

# St. Thomas C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## St. Thomas C

**2LT - OP**

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	6,105,818	814,786	285,500	49.694000	58.464000	303,423	47,636	16,691	2,159	1,857	908	372,674
Separate consolidated													
Total all school board taxation	0						5,320,986	2,798,892	1,219,870	9,813	127,877	74,551	9,551,989

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	116,114
Protection to Persons and Property					
Fire	2	148,987	-	-	14,310
Police	3	98,536	-	-	84,672
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,580
Emergency measures	6	-	-	-	-
Subtotal	7	247,523	-	-	116,562
Transportation services					
Roadways	8	682,000	-	-	142,422
Winter Control	9	133,000	-	-	-
Transit	10	362,336	-	-	388,521
Parking	11	-	-	-	220,300
Street Lighting	12	-	-	-	-
Air Transportation	13	37,000	-	-	73,794
--	14	-	-	-	-
Subtotal	15	1,214,336	-	-	825,037
Environmental services					
Sanitary Sewer System	16	79,745	-	-	44,010
Storm Sewer System	17	42,380	-	-	-
Waterworks System	18	-	-	-	23,428
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,639
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	122,125	-	-	69,077
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	1,917,908	-	-	-
Assistance to Aged Persons	32	2,190,210	-	-	1,412,763
Assitance to Children	33	-	-	-	-
Day Nurseries	34	88,806	-	-	-
--	35	-	-	-	-
Subtotal	36	4,196,924	-	-	1,412,763
Recreation and Cultural Services					
Parks and Recreation	37	29,820	-	-	386,598
Libraries	38	89,587	-	90,000	41,476
Other Cultural	39	-	-	-	-
Subtotal	40	119,407	-	90,000	428,074
Planning and Development					
Planning and Development	41	57,800	-	64,496	100,161
Commercial and Industrial	42	-	-	-	20,266
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	57,800	-	64,496	120,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,958,115	-	154,496	3,088,054

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	1,113,379	-	583,297	1,020,055	73,218	-	2,789,949
Protection to Persons and Property								
Fire	2	2,365,103	37,966	600,459	20,000	-	414,323	3,437,851
Police	3	3,427,249	68,286	451,201	228,396	14,639	-	4,189,771
Conservation Authority	4	-	-	-	-	151,953	-	151,953
Protective inspection and control	5	308,631	-	59,312	2,000	-	-	369,943
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,100,983	106,252	1,110,972	250,396	166,592	414,323	8,149,518
Transportation services								
Roadways	8	673,847	1,289,501	871,239	149,877	62,753	-	3,047,217
Winter Control	9	118,805	-	142,040	-	-	-	260,845
Transit	10	534,341	-	501,101	118,845	-	-	1,154,287
Parking	11	135,832	-	46,793	153,749	-	-	336,374
Street Lighting	12	-	5,200	325,542	-	-	-	330,742
Air Transportation	13	-	38,989	344,793	17,892	-	-	401,674
--	14	-	-	-	-	-	-	-
Subtotal	15	1,462,825	1,333,690	2,231,508	440,363	62,753	-	5,531,139
Environmental services								
Sanitary Sewer System	16	446,667	325,319	698,696	25,000	-	-	1,495,682
Storm Sewer System	17	107,778	561,472	145,291	-	-	-	814,541
Waterworks System	18	572,630	139,788	1,311,027	1,076,473	-	414,323	2,685,595
Garbage Collection	19	-	-	625,809	-	-	-	625,809
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,127,075	1,026,579	2,780,823	1,101,473	-	414,323	5,621,627
Health Services								
Public Health Services	24	-	-	-	-	254,693	-	254,693
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	415,500	-	-	415,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	56,873	-	56,873
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	415,500	311,566	-	727,066
Social and Family Services								
General Assistance	31	213,981	-	267,197	-	2,028,667	-	2,509,845
Assistance to Aged Persons	32	2,899,461	-	1,162,627	-	-	-	4,062,088
Assitance to Children	33	-	-	-	-	175,291	-	175,291
Day Nurseries	34	-	-	106,343	-	-	-	106,343
--	35	-	-	-	-	-	-	-
Subtotal	36	3,113,442	-	1,536,167	-	2,203,958	-	6,853,567
Recreation and Cultural Services								
Parks and Recreation	37	1,013,275	-	629,288	214,173	30,000	-	1,886,736
Libraries	38	665,856	66,028	328,252	13,340	-	-	1,073,476
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,679,131	66,028	957,540	227,513	30,000	-	2,960,212
Planning and Development								
Planning and Development	41	201,484	-	119,016	63,251	-	-	383,751
Commercial and Industrial	42	124,154	-	128,487	6,300	10,000	-	268,941
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	325,638	-	247,503	69,551	10,000	-	652,692
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	14,922,473	2,532,549	9,447,810	3,524,851	2,858,087	-	33,285,770

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,673,845	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,567,256	
Reserves and Reserve Funds	3	536,180	
Subtotal	4	3,103,436	
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	1,635,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	860,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,495,000	
Grants and Loan Forgiveness			
Ontario	20	1,460,641	
Canada	21	250,000	
Other Municipalities	22	-	
Subtotal	23	1,710,641	
Other Financing			
Prepaid Special Charges	24	18,577	
Proceeds From Sale of Land and Other Capital Assets	25	2,127,898	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	305,505	
--	31	5,647	
Subtotal	32	2,507,627	
Total Sources of Financing	33	9,816,704	
Applications			
Own Expenditures			
Short Term Interest Costs	34	617,136	
Other	35	11,305,258	
Subtotal	36	11,922,394	
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	11,922,394	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,779,535	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 416,382	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	2,836,672	
- Proceeds From Long Term Liabilities	46	513,376	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	2,845,869	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,779,535	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	600,000	250,000	-	4,307,302
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,094
Conservation Authority	4	-	-	-	77,721
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	78,815
Transportation services					
Roadways	8	335,400	-	-	2,308,370
Winter Control	9	-	-	-	-
Transit	10	61,481	-	-	184,002
Parking	11	-	-	-	113,955
Street Lighting	12	-	-	-	-
Air Transportation	13	66,250	-	-	29,941
--	14	-	-	-	-
Subtotal	15	463,131	-	-	2,636,268
Environmental services					
Sanitary Sewer System	16	-	-	-	333,859
Storm Sewer System	17	132,100	-	-	345,516
Waterworks System	18	208,499	-	-	1,451,027
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	340,599	-	-	2,130,402
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	552,923
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	552,923
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	100,000
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	100,000
Recreation and Cultural Services					
Parks and Recreation	37	56,911	-	-	671,380
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	56,911	-	-	671,380
Planning and Development					
Planning and Development	41	-	-	-	10,955
Commercial and Industrial	42	-	-	-	1,434,349
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,445,304
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,460,641	250,000	-	11,922,394

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

St. Thomas C
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	196,608	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	196,608	
Transportation services				
Roadways		8	4,468,342	
Winter Control		9	-	
Transit		10	-	
Parking		11	370,291	
Street Lighting		12	15,800	
Air Transportation		13	97,380	
--		14	-	
	Subtotal	15	4,951,813	
Environmental services				
Sanitary Sewer System		16	1,297,129	
Storm Sewer System		17	1,829,928	
Waterworks System		18	894,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,021,057	
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	615,000	
Libraries		38	256,522	
Other Cultural		39	-	
	Subtotal	40	871,522	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	860,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	860,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	10,901,000	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1990.

			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	140,522
: To Canada and agencies			2	74,478
: To other			3	10,686,000
	Subtotal		4	10,901,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
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	10,901,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	10,041,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	860,000
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	1,464,764
Total liability under OMERS plans				
- initial unfunded			34	388,401
- 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	2,208,200
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	4,061,365

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Thomas C
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For the year ended December 31, 1990.

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	1,610,664	265,379
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	1,472,270	920,491
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	61,000	78,788
- user rates (consolidated entities)			54	28,709	40,920
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,561,979	1,040,199
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
		\$	\$	\$	\$
1991	60	1,941,989	1,139,229	31,865	39,261
1992	61	1,418,093	930,778	35,022	35,938
1993	62	1,432,898	777,138	38,775	32,286
1994	63	1,362,662	620,074	42,896	28,191
1995	64	1,081,484	471,425	47,316	23,661
1996-2000	65	3,293,583	947,807	174,417	42,095
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,530,709	4,886,451	370,291	201,432
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	257,100			
1993	74	497,240			
1994	75	763,190			
1995	76	1,047,740			
Total	77	2,565,270			
10. Other notes (attach supporting schedules as required)					

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## St. Thomas C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

[illegible]



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

9LT  
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For the year ended December 31, 1990.

		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	-	1,178	4,496,958	106,118	-	4,603,076	4,438,933	96,859	74,266	-	4,610,058	5,804
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40		-	554,810	5,543	-	560,353	548,768	2,292	9,293	-	560,353	-
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50		1,261	4,061,699	95,656	-	4,157,355	3,997,203	93,058	66,874	-	4,157,135	1,041
--	51		-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70		-	376,242	4,924	-	381,166	372,674	2,202	6,290	-	381,166	-
--	71		-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		83	9,489,709	212,241	-	9,701,950	9,357,578	194,411	156,723	-	9,708,712	6,845

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

St. Thomas C

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		1	
		\$	
Balance at the beginning of the year	1	1,835,438	
Revenues			
Contributions from revenue fund	2	957,595	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	395,425	
Recreational land (the Planning Act)	61	191,950	
Investment income - from own funds	5	60,127	
- other	6	-	
--	9	1,521	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,606,618
Expenditures			
Transferred to capital fund	14	536,180	
Transferred to revenue fund	15	54,209	
Charges for long term liabilities - principal and interest	16	69,629	
--	63	92,159	
--	20	-	
--	21	-	
	Total expenditure	22	752,177
Balance at the end of the year for:			
Reserves	23	2,038,264	
Reserve Funds	24	651,615	
	Total	25	2,689,879
Analysed as follows:			
Working funds	26	275,000	
Contingencies	27	187,635	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,196,160	
Sick leave	31	113,435	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	90,905	
- 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	337,500	
Parking revenues	45	197,600	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	59,154	
Waste Site	53	232,490	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	2,689,879

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Thomas C
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	795,230	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,558,520	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	199,143	receivable for
Other (including unorganized areas)	8	293,994	business taxes
Taxes receivable			
Current year's levies	9	907,365	107,194
Previous year's levies	10	163,956	18,895
Prior year's levies	11	73,375	-
Penalties and interest	12	88,019	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	232,992	portion of line 20
Capital outlay to be recovered in future years	19	10,901,000	for tax sale / tax
Other long term assets	20	61,622	registration
	21	15,275,216	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Thomas C
--------------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	4,012,310		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,453,519		
Other	32	-		
Other current liabilities	33	235,846		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,636,709		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	894,000		
Recoverable from Reserve Funds	38	370,291		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,689,879		
Accumulated net revenue (deficit)				
General revenue	42	64,363		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	681,674		
Libraries	49	5,292		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,153		
--	53	- 2,466		
--	54	3,336		
--	55	-		
Region or county	56	-		
School boards	57	6,845		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,779,535		
Total	59	15,275,216		

## Municipality

## St. Thomas C

*For the year ended December 31, 1990.*

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	12			
Non-line Department Support Staff	2	55			
Fire	3	40			
Police	4	68			
Transit	5	-			
Public Works	6	19			
Health Services	7	-			
Homes for the Aged	8	55			
Other Social Services	9	7			
Parks and Recreation	10	22			
Libraries	11	14			
Planning	12	2			
Total		13	294		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	11,936,148		
Wages and salaries			928,648		
Employee benefits	15	2,188,212	68,681		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	23,778,590		
Current year's tax					
Previous years' tax		17	606,380		
Penalties and interest		18	150,934		
Subtotal		19	24,535,904		
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	59,663		
- recoverable from general municipal revenues		25	96,714		
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	24,692,281		
Amounts added to the tax roll for collection purposes only		30	2,809		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings:	Number of installments	31	2		
	Due date of first installment (YYYYMMDD)	32	19900226		
	Due date of last installment (YYYYMMDD)	33	19900426		
Final billings:	Number of installments	34	3		
	Due date of first installment (YYYYMMDD)	35	19900627		
	Due date of last installment (YYYYMMDD)	36	19901029		
			\$		
Supplementary taxes levied with 1994 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	13,567,558	905,000	-
in 1992					12,662,558
in 1993		59	14,223,833	-	-
in 1994		60	8,006,000	-	-
in 1995		61	6,353,000	-	-
in 1996		62	6,180,000	-	-
Total		63	48,330,391	905,000	-
					47,425,391

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	73,380		33,382		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	9,851	1,532,819	1,043,420	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1990 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	626,005				
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		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	-	8,999,900	-	8,999,900	
	68	-	3,555,000	-	3,555,000	
	69	-	1,835,000	-	1,835,000	
	70	-	2,018,000	-	2,018,000	
	71	-	8,701,900	-	8,701,900	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
		33,349,080	35,016,500	36,767,360	38,605,700	40,536,000