

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	26,942,561	-	10,409,702	16,532,859
Direct water billings on ratepayers -- own municipality	2	2,674,727	-		2,674,727
-- other municipalities	3	243,281	-		243,281
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	29,860,569	-	10,409,702	19,450,867
PAYMENTS IN LIEU OF TAXATION					
Canada	7	99,390	-	-	99,390
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	836	-		836
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	459,682	-	178,939	280,743
Ontario Hydro	13	6,528	-	-	6,528
Liquor Control Board of Ontario	14	10,740	-	-	10,740
Other	15	-	-	-	-
Municipal enterprises	16	49,652	-	-	49,652
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	656,453	-	178,939	477,514
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	4,093,074	-	-	4,093,074
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,683,199			8,683,199
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	170,653			170,653
Fees and service charges	32	4,331,285			4,331,285
Subtotal	33	13,185,137			13,185,137
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	319,104	-	-	319,104
Fines	37	91,666			91,666
Penalties and interest on taxes	38	250,365			250,365
Investment income - from own funds	39	335,967			335,967
- other	40	86,777			86,777
Sales of publications, equipment, etc	42	195,806			195,806
Contributions from capital fund	43	860,000			860,000
Contributions from reserves and reserve funds	44	554,035			554,035
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,693,720	-	-	2,693,720
TOTAL REVENUE	51	50,488,953	-	10,588,641	39,900,312

For the year ended December 31, 1991.

St. Thomas C

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

St. Thomas C

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	6,486,406	963,538	359,630	50.723000	59.674000	329,010	57,498	21,461	552	391	977	409,889
Separate consolidated													
Total all school board taxation	0						5,887,816	3,116,719	1,342,413	- 577	33,816	29,515	10,409,702

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	266,189	-	-	340,568
Protection to Persons and Property					
Fire	2	-	-	-	4,331
Police	3	197,888	-	-	83,069
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,530
Emergency measures	6	-	-	-	-
Subtotal	7	197,888	-	-	106,930
Transportation services					
Roadways	8	671,095	-	-	360,503
Winter Control	9	150,000	-	-	160,316
Transit	10	380,643	-	-	416,882
Parking	11	-	-	-	197,454
Street Lighting	12	-	-	-	-
Air Transportation	13	38,500	-	-	73,694
--	14	-	-	-	-
Subtotal	15	1,240,238	-	-	1,208,849
Environmental services					
Sanitary Sewer System	16	76,500	-	-	21,546
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	420,485
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	76,500	-	-	442,031
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	4,371,933	-	-	-
Assistance to Aged Persons	32	2,226,107	-	-	1,506,682
Assitance to Children	33	-	-	-	-
Day Nurseries	34	124,142	-	-	-
--	35	-	-	-	-
Subtotal	36	6,722,182	-	-	1,506,682
Recreation and Cultural Services					
Parks and Recreation	37	53,900	-	-	426,877
Libraries	38	87,992	-	102,238	41,585
Other Cultural	39	-	-	-	-
Subtotal	40	141,892	-	102,238	468,462
Planning and Development					
Planning and Development	41	38,310	-	68,415	254,742
Commercial and Industrial	42	-	-	-	3,021
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	38,310	-	68,415	257,763
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,683,199	-	170,653	4,331,285

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	1,269,830	-	938,736	1,622,360	66,859	-	3,897,785
Protection to Persons and Property								
Fire	2	2,533,137	110,914	482,744	41,331	-	306,423	3,474,549
Police	3	3,721,092	-	447,614	237,144	10,378	-	4,416,228
Conservation Authority	4	-	-	-	-	160,647	-	160,647
Protective inspection and control	5	214,950	-	28,162	2,107	-	-	245,219
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,469,179	110,914	958,520	280,582	171,025	306,423	8,296,643
Transportation services								
Roadways	8	1,099,028	1,293,693	1,035,016	61,551	75,672	-	3,564,960
Winter Control	9	135,853	-	164,530	-	-	-	300,383
Transit	10	600,577	-	601,600	31,646	-	-	1,233,823
Parking	11	135,516	-	47,761	2,067	-	-	185,344
Street Lighting	12	3,523	4,543	291,856	22,000	-	-	321,922
Air Transportation	13	71,228	39,943	255,663	-	-	-	366,834
--	14	-	-	-	-	-	-	-
Subtotal	15	2,045,725	1,338,179	2,396,426	117,264	75,672	-	5,973,266
Environmental services								
Sanitary Sewer System	16	525,019	358,021	647,031	77,420	-	-	1,607,491
Storm Sewer System	17	94,597	599,064	187,788	-	-	-	881,449
Waterworks System	18	603,425	175,970	1,951,734	927,716	-	306,423	3,352,422
Garbage Collection	19	-	-	1,006,058	-	-	-	1,006,058
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,223,041	1,133,055	3,792,611	1,005,136	-	306,423	6,847,420
Health Services								
Public Health Services	24	-	-	-	-	288,157	-	288,157
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	412,200	-	-	412,200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	60,000	-	60,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	412,200	348,157	-	760,357
Social and Family Services								
General Assistance	31	334,038	-	326,786	12,947	4,608,776	-	5,282,547
Assistance to Aged Persons	32	2,995,112	-	1,171,786	-	-	-	4,166,898
Assitance to Children	33	-	-	-	-	174,557	-	174,557
Day Nurseries	34	-	-	133,758	-	-	-	133,758
--	35	-	-	-	-	-	-	-
Subtotal	36	3,329,150	-	1,632,330	12,947	4,783,333	-	9,757,760
Recreation and Cultural Services								
Parks and Recreation	37	1,119,091	107,459	645,199	61,176	-	-	1,932,925
Libraries	38	710,665	68,360	320,791	12,000	35,000	-	1,146,816
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,829,756	175,819	965,990	73,176	35,000	-	3,079,741
Planning and Development								
Planning and Development	41	216,441	-	285,893	13,590	5,735	-	521,659
Commercial and Industrial	42	133,753	860,000	154,516	7,044	5,223	-	1,160,536
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	350,194	860,000	440,409	20,634	10,958	-	1,682,195
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,516,875	3,617,967	11,125,022	3,544,299	5,491,004	-	40,295,167

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,779,535	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,326,216	
Reserves and Reserve Funds	3	858,973	
Subtotal	4	3,185,189	
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	200,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	200,000	
Grants and Loan Forgiveness			
Ontario	20	1,711,589	
Canada	21	658,075	
Other Municipalities	22	-	
Subtotal	23	2,369,664	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	712,525	
Investment Income			
From Own Funds	26	-	
Other	27	13,517	
Donations	28	-	
--	30	137,597	
--	31	16,917	
Subtotal	32	880,556	
Total Sources of Financing	33	6,635,409	
Applications			
Own Expenditures			
Short Term Interest Costs	34	821,638	
Other	35	7,379,648	
Subtotal	36	8,201,286	
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	860,000	
Total Applications	42	9,061,286	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,205,412	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	423,696	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	3,235,788	
- Proceeds From Long Term Liabilities	46	313,376	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	5,079,944	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,205,412	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	150,000	-	-	1,811,868
Protection to Persons and Property					
Fire	2	-	-	-	164,536
Police	3	-	-	-	93,796
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	258,332
Transportation services					
Roadways	8	704,166	-	-	1,826,031
Winter Control	9	-	-	-	-
Transit	10	165,173	-	-	230,152
Parking	11	-	-	-	60,705
Street Lighting	12	-	-	-	-
Air Transportation	13	96,743	658,075	-	843,809
--	14	-	-	-	-
Subtotal	15	966,082	658,075	-	2,960,697
Environmental services					
Sanitary Sewer System	16	-	-	-	942,577
Storm Sewer System	17	233,269	-	-	488,566
Waterworks System	18	-	-	-	1,218,631
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	233,269	-	-	2,649,774
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	27,128
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	27,128
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	362,238	-	-	366,853
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	362,238	-	-	366,853
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	126,634
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	126,634
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,711,589	658,075	-	8,201,286

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

St. Thomas C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	131,110	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	131,110	
Transportation services			
Roadways	8	3,627,831	
Winter Control	9	-	
Transit	10	-	
Parking	11	339,166	
Street Lighting	12	15,245	
Air Transportation	13	69,713	
--	14	-	
Subtotal	15	4,051,955	
Environmental services			
Sanitary Sewer System	16	1,081,259	
Storm Sewer System	17	1,424,141	
Waterworks System	18	815,384	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,320,784	
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	579,490	
Libraries	38	213,807	
Other Cultural	39	-	
Subtotal	40	793,297	
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	8,297,146	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1991.

			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	116,117
: To Canada and agencies			2	61,543
: To other			3	8,119,486
	Subtotal		4	8,297,146
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	8,297,146
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	8,297,146
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	1,580,489
Total liability under OMERS plans				
- initial unfunded			34	260,357
- 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	3,920,000
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	5,760,846

1991 FINANCIAL INFORMATION RETURN

Municipality

St. Thomas C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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	1,514,000	2,556,934				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	2,492,238	949,759				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	79,936	96,034				
- user rates (consolidated entities)	54	31,680	39,018				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	2,603,854	1,084,811				
--	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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	60	1,361,557	930,778	35,022	35,938	-	-
1993	61	1,239,743	777,138	38,775	32,286	-	-
1994	62	1,172,508	620,074	42,896	28,191	-	-
1995	63	891,329	471,425	47,316	23,661	-	-
1996	64	826,000	281,471	30,000	3,225	-	-
1997-2001	65	2,467,583	665,336	144,417	38,870	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,958,720	3,746,222	338,426	162,171	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	497,240					
1994	74	763,190					
1995	75	1,047,740					
1996	76	1,418,640					
Total	77	3,726,810					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

St. Thomas C

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

9LT
13

For the year ended December 31, 1991.

		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	5,804	5,106,302	31,238	-	5,137,540	4,935,340	111,930	87,413	-	5,134,683	2,947
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	679,440	3,112	-	682,552	666,150	5,525	10,883	-	682,558	6
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,041	4,326,711	26,484	-	4,353,195	4,175,096	100,796	73,946	-	4,349,838	2,316
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	419,641	1,920	-	421,561	409,889	4,976	6,697	-	421,562	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,845	10,532,094	62,754	-	10,594,848	10,186,475	223,227	178,939	-	10,588,641	638

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

St. Thomas C

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15

		1	
		\$	
Balance at the beginning of the year	1	2,689,879	
Revenues			
Contributions from revenue fund	2	1,218,083	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	179,624	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	56,611	
- other	6	-	
--	9	6,610	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,460,928	
Expenditures			
Transferred to capital fund	14	858,973	
Transferred to revenue fund	15	554,035	
Charges for long term liabilities - principal and interest	16	70,698	
--	63	73,676	
--	20	-	
--	21	-	
Total expenditure	22	1,557,382	
Balance at the end of the year for:			
Reserves	23	1,913,330	
Reserve Funds	24	680,095	
	Total 25	2,593,425	
Analysed as follows:			
Working funds	26	300,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	900,523	
Sick leave	31	137,460	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	102,519	
- roads	35	85,700	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	12,322	
- other cultural	66	5,000	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	5,184	
Recreational land (the Planning Act)	46	453,397	
Parking revenues	45	109,700	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	481,620	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,593,425	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	942,218	-
Accounts receivable			
Canada	2	173,212	
Ontario	3	2,774,015	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	192,484	receivable for
Other (including unorganized areas)	8	372,977	business taxes
Taxes receivable			
Current year's levies	9	1,291,076	72,437
Previous year's levies	10	471,597	34,687
Prior year's levies	11	128,659	18,176
Penalties and interest	12	93,371	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	290,616	portion of line 20
Capital outlay to be recovered in future years	19	8,297,146	for tax sale / tax
Other long term assets	20	-	registration
	21	15,027,371	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	10,069,860		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,676,381		
Other	32	-		
Other current liabilities	33	234,836		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,143,336		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	815,384		
Recoverable from Reserve Funds	38	338,426		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,593,425		
Accumulated net revenue (deficit)				
General revenue	42	9,634		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	361,322		
Libraries	49	- 7,218		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	- 8,034		
--	54	4,793		
--	55	-		
Region or county	56	-		
School boards	57	638		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,205,412		
Total	59	15,027,371		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	53	
Non-line Department Support Staff											2	24	
Fire											3	41	
Police											4	70	
Transit											5	-	
Public Works											6	19	
Health Services											7	-	
Homes for the Aged											8	62	
Other Social Services											9	9	
Parks and Recreation											10	22	
Libraries											11	14	
Planning											12	2	
Total											13	316	
2. Total expenditures during the year on:													
Wages and salaries											14	13,015,297	1,007,529
Employee benefits											15	2,394,947	99,101
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	25,371,742	
Current year's tax											17	439,261	
Previous years' tax											18	245,013	
Penalties and interest											19	26,056,016	
Subtotal											20	-	
Discounts allowed											21	-	
Tax adjustments under section 362 and 363 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	105,179	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	282,472	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	26,443,667	
- refunds											30	2,729	
Other (specify)											31	-	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	-	
Business taxes written off under subsection 495(1) of the Municipal Act											34	-	
4. Tax due dates for 1991 (lower tier municipalities only)													
Interim billings:											35	2	
Number of installments											36	19920228	
Due date of first installment (YYYYMMDD)											37	19920430	
Due date of last installment (YYYYMMDD)											38	3	
Final billings:											39	19920630	
Number of installments											40	19921030	
Due date of first installment (YYYYMMDD)											41	\$	
Due date of last installment (YYYYMMDD)											42	-	
Supplementary taxes levied with 1994 due date											43	-	
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 Council													
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													
in 1992													
in 1993													
in 1994													
in 1995													
in 1996													
Total													

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		73,531		21,342					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1991 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		9,226		1,720,317		954,410			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1991 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				-				-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		653,981	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1991		67		-		8,701,900		-		8,701,900	
Approved in 1991		68		-		2,971,706		-		2,971,706	
Financed in 1991		69		-		200,000		-		200,000	
No long term financing necessary		70		-		928,706		-		928,706	
Approved but not financed as at December 31, 1991		71		-		10,544,900		-		10,544,900	
Applications submitted but not approved as at Decemeber 31, 1991		72		-		639,750		-		639,750	
12. Forecast of total revenue fund expenditures											
		1992		1993		1994		1995		1996	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		38,961,598		40,909,678		42,955,162		45,102,920		47,358,066	