MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St. Thomas C

1

For the year ended December 31, 1991.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	Cubtotal	5	29,860,569	-	10,409,702	10 450 947
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	29,860,369	<u> </u>	10,409,702	19,450,867
Canada		7	99,390	-	-	99,390
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			924			924
·		9_	836	-		836
The Municipal Act, section 157		10	29,625	-		29,625
Other Ontario Enterprises Ontario Housing Corporation		11	- 459,682	-	178,939	280,743
Ontario Hydro		13	6,528		170,939	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 Apportionment Guarantee		25 26	- 1	_	_	
Revenue Guarantee		27	-	-	-	-
nevenue duarantee	Subtotal	28	4,093,074	-	-	4,093,074
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,,.			,,.
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	- 240 404			- 240 404
Licences and permits Fines		35 37	319,104 91,666	-	-	319,104 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	-	40 500 444	2,693,720
TOTAL	REVENUE	51	50,488,953	-	10,588,641	39,900,312

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

St. Thomas C 2LT - OP

ror the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	44 224 250	18,474,822	8,571,265	208.86800	245.86800	9,237,471	4,542,368	2 107 400	- 905	E0 457	4F 111	15,981,902
General	U	44,226,358	10,474,022	6,3/1,263	200.00000	245.00000	9,237,471	4,342,300	2,107,400	- 905	50,457	45,111	15,961,902
													<u> </u>
	+				-								
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

St. Thomas C 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
1													

For the year ended December 31, 1991.

St. Thomas C

2LT - OP

For the year ended December 31, 1991.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	>	\$	\$	\$	\$	>	\$	\$	\$	\$	\$
Elementary public													
General General	0	37,739,952	17,511,284	8,211,635	72.117000	84.843000	2,721,692	1,485,710	696,700	- 1,095	17,755	14,578	4,935,340
Elementary separate										<u> </u>	<u> </u>		
General	0	6,486,406	963,538	359,630	82.436000	96.983000	534,713	93,447	34,878	892	633	1,587	666,150
Secondary public								<u> </u>		<u> </u>			
General	0	37,739,952	17,511,284	8,211,635	61.007000	71.773000	2,302,401	1,256,837	589,374	- 926	15,037	12,373	4,175,096
Public consolidated			 							_			
	+ +												
					1		1			1			

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1991.

Municipality

St. Thomas C

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	<u> </u>					5,887,816	3,116,719	1,342,413	- 577	33,816	29,515	10,409,702

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES						DIRECT BILLINGS ON RATEPAYERS						
		lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2	5												
	2													
	2	8												
	2	9												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

St. Thomas C

For the year ended December 31, 1991.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 266,189 340,568 **Protection to Persons and Property** Fire 4,331 197,888 83,069 Conservation Authority Protective inspection and control 19,530 Emergency measures Subtotal 197,888 106,930 Transportation services Roadways 671,095 360,503 Winter Control 150,000 160,316 Transit 10 380,643 416,882 197,454 **Parking** Street Lighting 12 Air Transportation 13 38,500 73,694 Subtotal 15 1,240,238 1,208,849 **Environmental services** Sanitary Sewer System 76,500 21,546 16 Storm Sewer System 17 Waterworks System 420,485 18 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 87,992 102,238 41,585 38 Libraries Other Cultural 39 141,892 102,238 468,462 Subtotal 40 Planning and Development Planning and Development 41 38,310 68,415 254,742 3,021 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 38,310 68,415 257,763 Subtotal 47 Electricity 48 49 Gas Telephone 50 8,683,199 170,653 4,331,285 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

St. Thomas C		

For the year ended December 31, 1991.

		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 Conservation Authority	3	3,721,092	-	447,614	237,144	10,378 160,647	-	4,416,228
Protective inspection and control	5	214,950	-	28,162	2,107	160,647	-	245,219
Emergency measures	6	-	-	-	-	-	-	-
gee,e.	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	ا	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	- 027.747	-	- 204 422	881,449
Waterworks System	18 19	603,425	175,970	1,951,734	927,716		306,423	3,352,422
Garbage Collection Garbage Disposal	20	-	-	1,006,058	-	-	-	1,006,058
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	-	-	-	-	- 240.457	-	- 7/0.25
Social and Family Services	Subtotal 30	-	-	-	412,200	348,157	-	760,357
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
Description and Cultural Constant								
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 Subtatal 47	- 250 404	- 840,000	- 440,400	- 20.424	- 10.059	-	1 (92 105
Floatricity	Subtotal 47	350,194	860,000	440,409	20,634	10,958	-	1,682,195
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	16,516,875	3,617,967	11,125,022	3,544,299	5,491,004	-	40,295,167
		10,310,073	3,017,707	11,123,022	3,377,277	3,771,004		10,273,107

Municipality

ANALYSIS OF CAPITAL OPERATION

St. Thomas C

For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 5,779,535 Source of Financing Contributions from Own Funds Revenue Fund 2,326,216 858,973 Reserves and Reserve Funds Subtotal 3,185,189 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 200,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 200,000 18 Grants and Loan Forgiveness Ontario 20 1,711,589 21 658,075 Other Municipalities 22 Subtotal 2,369,664 23 Other Financing Prepaid Special Charges 24 712,525 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 13,517 28 Donations 137,597 30 16,917 31 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 8,201,286 36 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** 9,061,286 42 8,205,412 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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 47 - Transfers From Reserves and Reserve Funds 48 5,079,944 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 8,205,412 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St. Thomas C	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 150,000 1,811,868 Protection to Persons and Property Fire 164,536 Police 93,796 Conservation Authority Protective inspection and control Emergency measures 258,332 Subtotal Transportation services Roadways 704,166 1,826,031 Winter Control Transit 10 165,173 230,152 Parking 11 60,705 Street Lighting 12 13 96,743 658,075 843,809 Air Transportation 14 966,082 658,075 2,960,697 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 2,649,774 Subtotal 23 233,269 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 27,128 Hospitals **Ambulance Services** 27 Cemeteries 28 29 27,128 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 362,238 366,853 Libraries 38 Other Cultural 39 366,853 Subtotal 40 362,238 Planning and Development Planning and Development Commercial and Industrial 42 126,634 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 126,634 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,711,589 658,075 8,201,286

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Thomas C

For the year ended December 31, 1991.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	131,11
Police	-	131,11
Conservation Authority	3	
·	4_	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	131,11
Fransportation services Roadways		2 (27 02
Winter Control	8_	3,627,83
	9_	-
Transit	10	-
Parking	11	339,16
Street Lighting	12	15,24
Air Transportation	13	69,71
	14	-
	Subtotal 15	4,051,95
Environmental services	F	•
Sanitary Sewer System	16	1,081,25
Storm Sewer System	17	1,424,14
Waterworks System	18	815,38
Garbage Collection	19	-
Garbage Disposal	20	
	<u> </u>	
Pollution Control	21	-
	22	-
	Subtotal 23	3,320,78
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	
	<u> </u>	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	579,49
Libraries	38	213,80
Other Cultural	39	<u>-</u>
	Subtotal 40	793,29
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	
loctricity.	 	
Electricity	48	=
Gas	49	-
Telephone	50	-
	Total 51	8,297,14

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Thomas C

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 116,11
: To Canada and agencies		2 61,54
: To other		3 8,119,48
	Subtotal	4 8,297,14
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario		6 -
Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer	1	-
- water Own sinking funds (actual balances)	1	1 -
- general municipal	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 8,297,14
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures	' 1	6 - 7 8,297,1 ²
Long term bank loans	1	
Lease purchase agreements	1	
Mortgages	2	0 -
Ministry of the Environment	2	2 -
	2	-
	2	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	_
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year	_	
Own funds	2	
Ministry of the Environment - sewer - water	3	-
Tutter		
4. Actuarial balance of own sinking funds at year end	2	2 -
A. Actual fat Datalice of Own Siliking fullus at year end	,	<u> </u>
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	1,580,48
Total liability under OMERS plans - initial unfunded	3	4 260,35
- actuarial deficiency	3	
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	0 -
- leases and other agreements	4	1 3,920,00
Other (specify)	4	
-	4	
	4 Total 4	-
	10(a) 4	3,700,02

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. T

St. Thomas C

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í	. , ,		
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		
- share of integrated projects				47	- 1,514,000	2,556,934	245,759
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						and and and	
					Γ	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2,492,238	040.750
					51		949,759
- special are rates and special charges					52		-
- benefitting landowners						- 70.037	- 04 024
- user rates (consolidated entities)					53	79,936	96,034
Recovered from reserve funds Recovered from unconsolidated entities					54	31,680	39,018
- hydro					55	_	-
- gas and telephone					57	_	_
gas and teteprione					56	_	-
					58	_	
					-	-	
				Tatal	59	+	
				Total	78	2,603,854	1,084,811
O Februaries de la coldina de la constante de EVICTING de debt							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ble from
		recoverable consolidated r		recovera reserve		recoveral unconsolidat	
	_						
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
	-	consolidated r principal 1	interest	reserve principal 3	e funds	unconsolidat principal 5	interest
1992	- 60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolidat principal	ted entities interest
1992 1993	60 61	consolidated r principal 1 \$ 1,361,557	interest 2 \$ 930,778	reserve principal 3 \$ 35,022	e funds interest 4 \$ 35,938	unconsolidat principal 5 \$	ted entities interest 6 \$
	_	consolidated r principal 1 \$ 1,361,557 1,239,743	2 \$ 930,778 777,138	reserve principal 3 \$ 35,022 38,775	### style="font-size: 150%;" 150%;	unconsolidat principal 5 \$	interest 6 \$
1993 1994	61 62	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508	2 \$ 930,778 777,138 620,074	reserve principal 3 \$ 35,022 38,775 42,896	\$ 15,938 35,938 32,286 28,191	unconsolidat principal 5 \$ -	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329	2 \$ 930,778 777,138 620,074 471,425	reserve principal 3 \$ 35,022 38,775 42,896 47,316	e funds interest 4 \$ 35,938 32,286 28,191 23,661	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000	yevenue fund interest 2 \$ 930,778 777,138 620,074 471,425 281,471	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	yevenue fund interest 2 \$ 930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870 -	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870 162,171	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,361,557 1,239,743 1,172,508 891,329 826,000 2,467,583	930,778 777,138 620,074 471,425 281,471 665,336	reserve principal 3 \$ 35,022 38,775 42,896 47,316 30,000 144,417	e funds interest 4 \$ 35,938 32,286 28,191 23,661 3,225 38,870 162,171	unconsolidat principal 5 \$	ted entities interest 6 \$

nicipality	
	St. Thomas C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
St. Thomas C

Contributions from capital final Lotal final foot levels and subdivider contributions 60 173,624 175,625 1	For the year ended December 31, 1991.			
Balance at the beginning of the year				
Seconate	Balance at the beginning of the year		1	
Contributions from capital land				2,007,017
Lat levies and subhicker carribations Secretational and (the Planning Act) Investment income - from own funds - other - other - other - other - Total revenue			2	1,218,083
Recreational land (the Planning Act)			ŀ	-
Investment bosons - From own funds			ŀ	
other			ŀ	
			ŀ	-
			ŀ	6,610
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re	-		10	
Expenditures Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			12	-
Transferred to capital fund		Total revenue	13	1,460,928
Transferred to revenue fund Charges for fong term liabilities - principal and interest	Expenditures			
Charges for long term liabilities - principal and interest	Transferred to capital fund		14	858,973
	Transferred to revenue fund		15	554,035
Total expenditure Season	Charges for long term liabilities - principal and interest		16	70,698
Total expenditure 21				73,676
Balance at the end of the year for: Reserve Reserve Funds 2 1,191,333 Reserve Funds 2 4 669,095 Reserve Funds 2 4 669,095 Total 25 2,593,425 Analysed as follows:	"		ŀ	-
Balance at the end of the year for: Reserves Reserves Reserve Funds 23 1,913,330 Reserve Funds 24 680,095 Total 25 2,593,425 Analysed as follows: Working funds Contingencies Working funds Contingencies Replacement funds for renewals, etc -sewert - water Replacement of equipment 30 900,523 Sick leave 31 137,466 Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - (library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and suddivider contributions - ther and unspecified Lot levies and suddivider contributions - Parking revenues - Debenture repayment - Lotharing revenues - Debenture repayment - Lotharing revenues - Debenture repayment - Variant Lorent purposes - Transit Lorent purposes - Transit Lorent purposes - Library current purposes - Transit Lorent purposes - Transit Lorent purposes - Transit Lorent purposes - Library current purposes - Library current purposes - Transit Lorent purposes - Transit Lorent purposes - Library current purposes - Library current purposes - Transit Lorent purposes - Library current purposes -	т.	otal expenditure		1 557 202
Reserver Funds 23 1,913,230 Reserve Funds 24 680,095 Total 25 2,593,425 Analysed as follows: 26 300,000 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - swer 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 33 85,700 - parks and recreation 64 - - iburary 65 12,222 - other cultural 66 5,000 - water 38 - - transit 39 - - transit 39 - - tousing 40 - - industrial development	· ·	rai expenditure	22	1,557,382
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 29 Replacement of equipment 30 900,522 Sick leave 31 137,460 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 102,519 - roads 35 parks and recreation 34 ilbinary - other cultural 66 ilbinary - other cultural 66 industrial development 39 nousing - industrial development - other and unspecified 41 water 38 parks and subdivider contributions 44 transit - nousing - industrial development - other and unspecified 42 toter and unspecified 42 Lot Levies and subdivider contributions 44 Standard Recreation 45 Water 94 The subdivider contributions 44 Standard Recreation 45 The subdivider contributions 44 Standard Recreation 45 The subdivider contributions 44 Standard Recreation 45 The subdivider contributions 44 Standard Recreational land (the Planning Act) 46 Standard Recreational land (the Planning Act) 46 Standard Recreational land (the Planning Act) 47 Exchange rate stabilization 48 Water vorks current purposes Library current purposes Standard Pay - Council Water 55 Police Commission Municipal Election Standard Recreation Standard R	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water - water - water Workers' compensation Capital expenditure - general administration Capital expenditure - general administration - ibrary - other cuttural - ibrary - other cuttural - water - transit - housing - industrial development - other and unspecified Lot Levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water transit - Debenture repayment - Exchange rate stabilization - Water transit - Debenture repayment - Exchange rate stabilization - Water transit - Debenture repayment - Exchange rate stabilization - Water transit - Debenture repayment - Exchange rate stabilization - Water transit - Debenture repayment - Exchange rate stabilization - Water transit - Subdivider contributions - Su	Reserves		23	1,913,330
Analysed as follows: Working funds	Reserve Funds		24	680,095
Working funds 26 300,000 Contingencies 27 . Ministry of the Environment funds for renewals, etc 28 . - sewer 29 . - 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 - sanitary and storm sewers 36 . - parks and recreation 64 . - bulbrary 65 12,322 - other cultural 66 5,000 - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - transit 39 . - housing 40 . - industrial development 41 . - transit 42		Total	25	2,593,425
Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - transit - tother and unspecified Lot levies and subdivider contributions Exchange rate stabilization Parking revenues Dehenture repayment Exchange rate stabilization Watervorks current purposes Transit current	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 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 - 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 51 - Transit current purposes 51 - Vacation Pay - Council <td< td=""><td>Working funds</td><td></td><td>26</td><td>300.000</td></td<>	Working funds		26	300.000
Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 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 12,332 - other cultural 66 5,000 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - transit 39 - - bound 44 5,184 Recreational land (the Planning Act) 46 453,397 Debenture repayment 47 - Exchange rate stabilization 48 -			ŀ	-
- water			l	
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 . - housing 40 . - industrial development 41 . - transit 39 . - bother and unspecified 42 . Lot levies and subdivider contributions 44 5,184 Recreational land (the Planning Act) 46 453,397 Parking revenues 45 10,700 Debenture repayment 47 . Exchange rate	- sewer		28	-
Sick leave 31 137,460 Insurance 32 Worker's compensation 33 Capital expenditure - general administration - roads 35 85,700 - sanitary and storm sewers - parks and recreation - library - other cultural 64 - library - other cultural 66 5,000 - water - transit - housing - industrial development - industrial development - other and unspecified 40 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 Library current purposes 50 Vacation Pay - Council 52 481,620 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- water		29	
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 102,519 - roads 35 85,700 - santtary 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 - totle 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 50 Library current purposes 51 Library current purposes </td <td></td> <td></td> <td>30</td> <td>900,523</td>			30	900,523
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 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 481,620 Waste Site <td< td=""><td></td><td></td><td></td><td>137,460</td></td<>				137,460
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 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 481,620 Waste Site 53 Police Commission 54<			ŀ	
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - housing - industrial development - other and unspecified - Lot levies and subdivider contributions - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Waste Site - Municipal Election - Business Improvement Area - Site - Si			ŀ	
- sanitary and storm sewers			ŀ	
- 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 -			ŀ	
Library			ŀ	
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - tot levies and subdivider contributions - decreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Uniform touring the purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area			ŀ	12,322
- 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			66	5,000
- housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	- water		38	
- industrial development - other and unspecified - other and unspecified - other and subdivider contributions - tot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area	- transit		39	<u>-</u>
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			40	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Library current purposent Area Solution 1			ŀ	-
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			ŀ	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 109,700 47 47 48 109,700 48 109,700 48 109,700 48 109,700 48 109,700 48 109,700 48 109,700 109,			ŀ	5,184
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 48 49 50 49 51 52 481,620 53 65 56 57				
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			ŀ	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 49 Municipal Election 51 57 Business Improvement Area			ŀ	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 481,620 52 481,620 53 54 55 57			ŀ	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 481,620 481,620 52 481,620 53 55 57				
Vacation Pay - Council 52 481,620 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	-
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	481,620
Municipal Election 55 - Business Improvement Area 56 57			53	
Business Improvement Area 56 - 57	Police Commission		54	-
57	Municipal Election		55	
	Business Improvement Area		56	=
Total 58 2,593,425			57	
		Total	58	2,593,425

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	St. Thomas C	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered barns
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	registration
Other long term assets		20	-	-
Š	Total	21	15,027,371	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	St. Thomas C	

For the year ended December 31, 1991.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	10,069,860	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	3.	1,676,381	
Other	33	-	
Other current liabilities	3:	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	3!	- <u>- </u>	
- benefitting landowners	30	-	
- user rates (consolidated entities)	37	815,384	
Recoverable from Reserve Funds	38	338,426	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	2,593,425	
Accumulated net revenue (deficit)			
General revenue	42	9,634	
Special charges and special areas (specify)			
	4:		
	44	-	
	4!		
	40	-	
Consolidated local boards (specify) Transit operations	,.		
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	5		
	52		
	53		
	54		
	5!	-	
Region or county	50		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	15,027,371	

Municipality
St. Thomas C

STATISTICAL DATA

For the year ended December 31, 1991.

Tor the year ended becember 31, 1771.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					ا،	F2
					1	53 24
Non-line Department Support Staff Fire					2	
Police					3	70
					5	
Transit 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
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	13,015,297	1,007,529
Employee benefits				15		99,101
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	25,371,742
Previous years' tax					17	439,261
Penalties and interest					18	245,013
				Subtotal	19	26,056,016
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					23	
- recoverable from upper tier and school boards						
					24	105,179
- recoverable from general municipal revenues					25	282,472
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	26,443,667
			Total reductions		27	20,443,007
Amounts added to the tax roll for collection purposes only					30	2,729
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	19920430
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19920630
Due date of last installment (YYYYMMDD)					36	19921030
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	13,385,950	3,550,000	5,940,950	3,895,000
in 1993		59	5,508,650	-	620,000	4,888,650
in 1994		60	7,373,000	-	-	7,373,000
in 1995 in 1996		61 62	5,309,000 7,741,000	-	-	5,309,000 7,741,000
111 1770	Total	62 63	39,317,600	3,550,000	6,560,950	29,206,650
	rotai	63	37,317,000	3,330,000	0,300,930	27,200,030

Municipality
St. Thomas C

STATISTICAL DATA

For the year ended December 31, 1991.

			,	balance of fund	loans outstanding
				\$	\$
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
Water		1	2 \$	3 \$	4
In this municipality	39	9,226	1,720,317	954,410	
In other municipalities (specify municipality)		•			
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	[number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		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			other		
		own municipality	municipalities, school boards	Province	Federal
	ſ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds					
o in small grands	83	-	-	-	-
Borrowing from own reserve funds	83	-	-	-	1 .
9. Borrowing from own reserve funds	83	-	-		\$
-	83	-	-	84	
9. Borrowing from own reserve funds	83	-	-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$ 653,981
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	\$ 653,981
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 653,981
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 653,981
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 653,981
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 653,981 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 653,981 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 653,981 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	\$ 653,981 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 653,981 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 653,981 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 653,981 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 653,981 for computer use only 4