

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

*For the year ended December 31, 1992.*

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	29,335,122	-	11,190,263	18,144,859
Direct water billings on ratepayers -- own municipality	2	2,766,682	-		2,766,682
-- other municipalities	3	240,581	-		240,581
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	32,342,385	-	11,190,263	21,152,122
PAYMENTS IN LIEU OF TAXATION					
Canada	7	103,212	-	-	103,212
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	900	-		900
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	490,933	-	188,690	302,243
Ontario Hydro	13	6,974	-	-	6,974
Liquor Control Board of Ontario	14	12,756	-	-	12,756
Other	15	-	-	-	-
Municipal enterprises	16	53,030	-	-	53,030
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	697,430	-	188,690	508,740
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	4,134,005	-	-	4,134,005
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,387,260			11,387,260
Canada specific grants	30	1,200			1,200
Other municipalities - grants and fees	31	174,738			174,738
Fees and service charges	32	3,618,263			3,618,263
Subtotal	33	15,181,461			15,181,461
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	279,706	-	-	279,706
Fines	37	79,831			79,831
Penalties and interest on taxes	38	357,551			357,551
Investment income - from own funds	39	331,872			331,872

*For the year ended December 31, 1992.*

## St. Thomas C

**2LT - OP**

[illegible]

*For the year ended December 31, 1992.*

## St. Thomas C

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## II. Upper tier purposes

*For the year ended December 31, 1992.*

## St. Thomas C

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	6,604,793	1,050,623	462,790	57.582000	67.744000	380,317	71,173	31,351	- 201	2,141	1,102	485,883
Separate consolidated													
Total all school board taxation	0						6,611,864	3,075,750	1,294,028	- 145,511	248,564	105,568	11,190,263

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	260,642	-	-	187,051
Protection to Persons and Property					
Fire	2	-	-	-	3,562
Police	3	200,941	-	-	77,903
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,030
Emergency measures	6	-	-	-	-
Subtotal	7	200,941	-	-	102,495
Transportation services					
Roadways	8	669,181	-	-	129,630
Winter Control	9	67,069	-	-	-
Transit	10	414,953	-	-	439,979
Parking	11	-	-	-	186,965
Street Lighting	12	-	-	-	-
Air Transportation	13	36,173	-	-	243,306
--	14	-	-	-	-
Subtotal	15	1,187,376	-	-	999,880
Environmental services					
Sanitary Sewer System	16	27,598	-	-	26,411
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	38,469
Garbage Collection	19	356,927	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	384,525	-	-	64,880
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	6,442,557	-	-	-
Assistance to Aged Persons	32	2,627,487	-	-	1,596,699
Assitance to Children	33	-	-	-	-
Day Nurseries	34	118,914	-	-	-
--	35	-	-	-	-
Subtotal	36	9,188,958	-	-	1,596,699
Recreation and Cultural Services					
Parks and Recreation	37	69,266	1,200	-	465,707
Libraries	38	88,872	-	92,097	41,233
Other Cultural	39	-	-	-	-
Subtotal	40	158,138	1,200	92,097	506,940
Planning and Development					
Planning and Development	41	-	-	80,068	134,522
Commercial and Industrial	42	6,680	-	2,573	25,796
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,680	-	82,641	160,318
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,387,260	1,200	174,738	3,618,263

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	1,401,102	-	1,098,129	1,083,960	33,527	-	3,616,718
Protection to Persons and Property								
Fire	2	2,797,812	37,876	158,559	15,540	-	441,944	3,451,731
Police	3	4,018,714	-	443,024	144,360	9,295	-	4,615,393
Conservation Authority	4	-	-	-	-	154,560	-	154,560
Protective inspection and control	5	230,117	-	19,541	2,000	-	-	251,658
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,046,643	37,876	621,124	161,900	163,855	441,944	8,473,342
Transportation services								
Roadways	8	1,250,372	914,182	477,600	211,078	84,755	-	2,937,987
Winter Control	9	126,355	-	138,457	-	-	-	264,812
Transit	10	662,240	-	631,724	30,000	-	-	1,323,964
Parking	11	156,118	-	55,206	79,618	-	-	290,942
Street Lighting	12	3,646	5,200	278,163	162,400	-	-	449,409
Air Transportation	13	87,408	39,492	192,040	21,603	-	-	340,543
--	14	-	-	-	-	-	-	-
Subtotal	15	2,286,139	958,874	1,773,190	504,699	84,755	-	5,607,657
Environmental services								
Sanitary Sewer System	16	570,654	330,865	664,579	25,000	-	-	1,591,098
Storm Sewer System	17	-	434,057	-	-	-	-	434,057
Waterworks System	18	259,028	187,710	2,259,996	1,159,052	-	441,944	3,423,842
Garbage Collection	19	2,478	-	2,524,553	-	-	-	2,527,031
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	832,160	952,632	5,449,128	1,184,052	-	441,944	7,976,028
Health Services								
Public Health Services	24	-	-	-	-	299,683	-	299,683
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	54,136	-	54,136
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	353,819	-	353,819
Social and Family Services								
General Assistance	31	519,860	-	42,845	2,830	7,154,931	-	7,720,466
Assistance to Aged Persons	32	3,678,988	-	1,167,473	20,000	-	-	4,866,461
Assitance to Children	33	-	-	-	-	187,825	-	187,825
Day Nurseries	34	-	-	141,515	-	-	-	141,515
--	35	-	-	-	-	-	-	-
Subtotal	36	4,198,848	-	1,351,833	22,830	7,342,756	-	12,916,267
Recreation and Cultural Services								
Parks and Recreation	37	1,250,782	107,966	603,461	8,428	18,375	-	1,989,012
Libraries	38	810,087	65,994	230,198	55,300	-	-	1,161,579
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,060,869	173,960	833,659	63,728	18,375	-	3,150,591
Planning and Development								
Planning and Development	41	243,899	-	127,831	515	-	-	372,245
Commercial and Industrial	42	145,812	-	157,669	40,200	11,000	-	354,681
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	389,711	-	285,500	40,715	11,000	-	726,926
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,215,472	2,123,342	11,412,563	3,061,884	8,008,087	-	42,821,348

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,205,412	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,434,152	
Reserves and Reserve Funds	3	339,819	
Subtotal	4	2,773,971	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,836,950	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,836,950	
Grants and Loan Forgiveness			
Ontario	20	1,190,484	
Canada	21	52,928	
Other Municipalities	22	-	
Subtotal	23	1,243,412	
Other Financing			
Prepaid Special Charges	24	278,581	
Proceeds From Sale of Land and Other Capital Assets	25	279,925	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	45,000	
--	30	121,922	
--	31	-	
Subtotal	32	725,428	
Total Sources of Financing	33	6,579,761	
Applications			
Own Expenditures			
Short Term Interest Costs	34	560,863	
Other	35	5,528,869	
Subtotal	36	6,089,732	
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	200,214	
Total Applications	42	6,289,946	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,915,597	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	259,147	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	5,507,177	
- Proceeds From Long Term Liabilities	46	2,403,000	
- Transfers From Reserves and Reserve Funds	47	264,567	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,915,597	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	651,341
Protection to Persons and Property					
Fire	2	46,000	-	-	4,732
Police	3	-	-	-	246,003
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	46,000	-	-	250,735
Transportation services					
Roadways	8	498,970	-	-	1,592,959
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,431
Street Lighting	12	26,485	-	-	173,180
Air Transportation	13	104,267	52,928	-	176,684
--	14	-	-	-	-
Subtotal	15	629,722	52,928	-	1,947,254
Environmental services					
Sanitary Sewer System	16	87,655	-	-	610,076
Storm Sewer System	17	1,925	-	-	38,608
Waterworks System	18	-	-	-	1,475,232
Garbage Collection	19	-	-	-	19,104
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	89,580	-	-	2,143,020
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	-	-	-	12,485
Assistance to Aged Persons	32	-	-	-	2,067
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	14,552
Recreation and Cultural Services					
Parks and Recreation	37	425,182	-	-	816,950
Libraries	38	-	-	-	55,300
Other Cultural	39	-	-	-	-
Subtotal	40	425,182	-	-	872,250
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	165,651
Residential Development	43	-	-	-	44,929
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	210,580
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,190,484	52,928	-	6,089,732

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

St. Thomas C
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	161,692	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	161,692	
Transportation services			
Roadways	8	3,762,558	
Winter Control	9	-	
Transit	10	-	
Parking	11	304,500	
Street Lighting	12	8,800	
Air Transportation	13	39,180	
--	14	-	
Subtotal	15	4,115,038	
Environmental services			
Sanitary Sewer System	16	1,592,833	
Storm Sewer System	17	1,307,117	
Waterworks System	18	1,027,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,926,950	
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	540,227	
Libraries	38	167,075	
Other Cultural	39	-	
Subtotal	40	707,302	
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	8,910,982	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1992.

		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	91,075
: To Canada and agencies		2	48,957
: To other		3	8,770,950
Subtotal		4	8,910,982
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	8,910,982
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	8,910,982
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	1,599,166
Total liability under OMERS plans			
- initial unfunded		34	230,696
- 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	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	1,829,862

## Municipality

## St. Thomas C

*For the year ended December 31, 1992.*

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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	- 1,916,571	3,066,771	303,275		
- share of integrated projects	47	-	-	-		
Sewer projects - for this municipality only	48	-	-	-		
- share of integrated projects	49	-	-	-		
7. 1992 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund						
- general tax rates *	50		1,101,092	834,540		
- special are rates and special charges	51		-	-		
- benefitting landowners	52		-	-		
- user rates (consolidated entities)	53		87,000	100,710		
Recovered from reserve funds	54		35,022	35,972		
Recovered from unconsolidated entities						
- hydro	55		-	-		
- gas and telephone	57		-	-		
--	56		-	-		
--	58		-	-		
--	59		-	-		
Total	78		1,223,114	971,222		
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal      interest
		1	2	3	4	5                  6
		\$	\$	\$	\$	\$                  \$
1993	60	1,358,874	884,620	38,750	32,402	-                  -
1994	61	1,296,475	741,795	43,083	28,310	-                  -
1995	62	1,226,383	605,993	47,417	23,760	-                  -
1996	63	995,750	480,238	52,250	18,691	-                  -
1997	64	968,000	378,707	58,000	13,106	-                  -
1998-2002	65	2,761,000	592,226	65,000	10,518	-                  -
2003 onwards	79	-	-	-	-	-                  -
interest to be earned on sinking funds *	69	-	-	-	-	-                  -
Downtown revitalization program	70	-	-	-	-	-                  -
Total	71	8,606,482	3,683,579	304,500	126,787	-                  -
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1993	72					-
1994	73					-
1995	74					-
1996	75					-
1997	76					-
Total	77					-
10. Other notes (attach supporting schedules as required)						

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## St. Thomas C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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## 1992 FINANCIAL INFORMATION RETURN

Municipality

## St. Thomas C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2,947	5,351,800	107,671	-	5,459,471	5,251,471	111,296	91,303	-	5,454,070	- 2,454
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	707,808	93,438	-	801,246	781,743	8,647	10,863	-	801,253	13
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,316	4,616,255	4,470	-	4,620,725	4,449,756	94,152	78,904	-	4,622,812	- 229
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	497,783	3,042	-	500,825	485,883	7,315	7,620	-	500,818	- 6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	638	11,173,646	208,621	-	11,382,267	10,968,853	221,410	188,690	-	11,378,953	- 2,676

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

St. Thomas C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	2,593,425
Revenues		
Contributions from revenue fund	2	627,732
Contributions from capital fund	3	200,214
Development Charges Act	67	217,486
Lot levies and subdivider contributions	60	2,396
Recreational land (the Planning Act)	61	84,530
Investment income - from own funds	5	52,034
- other	6	8,519
--	9	7,719
--	10	52,100
--	11	8,078
--	12	-
Total revenue	13	1,260,808
Expenditures		
Transferred to capital fund	14	339,819
Transferred to revenue fund	15	519,943
Charges for long term liabilities - principal and interest	16	70,994
--	63	35,538
--	20	-
--	21	-
Total expenditure	22	966,294
Balance at the end of the year for:		
Reserves	23	1,686,391
Reserve Funds	24	1,201,547
Total	25	2,887,938
Analysed as follows:		
Working funds	26	300,000
Contingencies	27	50,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,049,314
Sick leave	31	133,419
Insurance	32	6,909
Workers' compensation	33	-
Capital expenditure - general administration	34	51,493
- roads	35	-
- sanitary and storm sewers	36	48,419
- parks and recreation	64	256,319
- library	65	14,347
- other cultural	66	2,400
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	89,038
Development Charges Act	68	191,918
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	548,736
Parking revenues	45	98,787
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	46,839
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,887,938

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Thomas C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	771,515	-
Accounts receivable			
Canada	2	118,140	
Ontario	3	1,023,975	
Region or county	4	-	
Other municipalities	5	16,412	
School Boards	6	-	portion of taxes
Waterworks	7	180,755	receivable for
Other (including unorganized areas)	8	462,423	business taxes
Taxes receivable			
Current year's levies	9	1,649,061	116,297
Previous year's levies	10	519,225	21,880
Prior year's levies	11	225,911	11,815
Penalties and interest	12	208,670	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	292,783	portion of line 20
Capital outlay to be recovered in future years	19	8,910,982	for tax sale / tax
			registration
Other long term assets	20	58,190	-
	21	14,438,042	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,837,402		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	3,500,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	5,981		
Trade accounts payable	31	1,887,608		
Other	32	-		
Other current liabilities	33	193,419		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,579,482		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,027,000		
Recoverable from Reserve Funds	38	304,500		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,887,938		
Accumulated net revenue (deficit)				
General revenue	42	82,397		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	11,236		
Libraries	49	32,042		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,773		
--	53	537		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 2,676		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,915,597		
Total	59	14,438,042		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	28
Non-line Department Support Staff												2	54
Fire												3	40
Police												4	65
Transit												5	5
Public Works												6	22
Health Services												7	-
Homes for the Aged												8	60
Other Social Services												9	14
Parks and Recreation												10	15
Libraries												11	14
Planning												12	4
Total												13	321
continuous full time employees December 31													
other													
1 2													
\$ \$													
14 14,211,764 1,304,617													
15 2,551,981 100,093													
2. Total expenditures during the year on:													
Wages and salaries													
Employee benefits													
1													
\$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax												16	27,220,901
Previous years' tax												17	1,035,597
Penalties and interest												18	324,059
Subtotal												19	28,580,557
Discounts allowed												20	-
Tax adjustments under section 363 and 364 of the Municipal Act													
- amounts added to the roll (negative)												22	-
- amounts written off												23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards													
												24	189,319
- recoverable from general municipal revenues												25	308,890
Transfers to tax sale and tax registration accounts												26	-
The Municipal Elderly Residents' Assistance Act - reductions												27	-
- refunds												28	-
Other (specify)												80	-
Total reductions												29	29,078,766
Amounts added to the tax roll for collection purposes only												30	4,257
Business taxes written off under subsection 441(1) of the Municipal Act												81	-
1													
4. Tax due dates for 1992 (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	19920424
Final billings: Number of installments												34	3
Due date of first installment (YYYYMMDD)												35	19920626
Due date of last installment (YYYYMMDD)												36	19921031
													\$
Supplementary taxes levied with 1994 due date												37	31,950
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													
1 2 3 4													
\$ \$ \$ \$													
Estimated to take place													
in 1993													
in 1994													
in 1995													
in 1996													
in 1997													
Total													

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	73,417		20,001	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	9,362	1,830,714	935,968	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	-
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own 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	-			
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	-	10,544,900	-	10,544,900
Approved in 1992					68	-	7,018,858	-	7,018,858
Financed in 1992					69	-	1,836,950	-	1,836,950
No long term financing necessary					70	-	2,265,666	-	2,265,666
Approved but not financed as at December 31, 1992					71	-	13,461,142	-	13,461,142
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					42,825,000	43,685,000	44,555,000	45,445,000	46,355,000