

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	30,279,235	-	12,241,861	18,037,374
Direct water billings on ratepayers -- own municipality	2	2,936,964	-		2,936,964
-- other municipalities	3	263,578	-		263,578
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	33,479,777	-	12,241,861	21,237,916
PAYMENTS IN LIEU OF TAXATION					
Canada	7	75,460	-	-	75,460
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,024	-		1,024
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	418,237	-	170,670	247,567
Ontario Hydro	13	8,313	-	-	8,313
Liquor Control Board of Ontario	14	9,060	-	-	9,060
Other	15	43,704	-	-	43,704
Municipal enterprises	16	56,920	-	-	56,920
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	642,343	-	170,670	471,673
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	3,344,057	-	-	3,344,057
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,266,449			11,266,449
Canada specific grants	30	5,165			5,165
Other municipalities - grants and fees	31	164,234			164,234
Fees and service charges	32	3,799,258			3,799,258
Subtotal	33	15,235,106			15,235,106
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	414,910	-	-	414,910
Fines	37	82,685			82,685
Penalties and interest on taxes	38	376,676			376,676
Investment income - from own funds	39	245,550			245,550
- other	40	4,066			4,066
Sales of publications, equipment, etc	42	801			801
Contributions from capital fund	43	206,681			206,681
Contributions from reserves and reserve funds	44	396,422			396,422

For the year ended December 31, 1993.

St. Thomas C

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[illegible]

For the year ended December 31, 1993.

St. Thomas C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

St. Thomas C

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	6,440,595	1,405,118	630,120	70.815000	83.312000	456,091	117,063	52,497	280	6,372	2,114	634,417
Separate consolidated													
Total all school board taxation	0						7,338,831	3,339,817	1,430,109	- 55,589	125,712	62,981	12,241,861

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	269,545	-	-	214,922
Protection to Persons and Property					
Fire	2	-	-	-	2,281
Police	3	206,161	-	-	88,766
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	26,595
Emergency measures	6	-	-	-	-
Subtotal	7	206,161	-	-	117,642
Transportation services					
Roadways	8	655,850	-	-	119,688
Winter Control	9	70,450	-	-	-
Transit	10	394,796	-	-	427,510
Parking	11	-	-	-	183,058
Street Lighting	12	-	-	-	-
Air Transportation	13	32,500	-	-	278,426
--	14	-	-	-	-
Subtotal	15	1,153,596	-	-	1,008,682
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	55,584
Garbage Collection	19	105,791	-	-	1,058
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	35,176
--	22	-	-	-	-
Subtotal	23	105,791	-	-	91,818
Health Services					
Public Health Services	24	-	-	-	71,904
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	71,904
Social and Family Services					
General Assistance	31	6,753,334	-	-	-
Assistance to Aged Persons	32	2,556,254	-	-	1,636,374
Assitance to Children	33	-	-	-	-
Day Nurseries	34	127,960	-	-	-
--	35	-	-	-	-
Subtotal	36	9,437,548	-	-	1,636,374
Recreation and Cultural Services					
Parks and Recreation	37	-	1,000	-	477,536
Libraries	38	94,601	4,165	92,500	40,977
Other Cultural	39	-	-	-	-
Subtotal	40	94,601	5,165	92,500	518,513
Planning and Development					
Planning and Development	41	-	-	71,734	132,206
Commercial and Industrial	42	- 793	-	-	6,969
Residential Development	43	-	-	-	228
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	- 793	-	71,734	139,403
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,266,449	5,165	164,234	3,799,258

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

St. Thomas C

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		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	1,325,727	-	1,426,259	1,410,384	-	-	4,162,370
Protection to Persons and Property								
Fire	2	2,730,947	37,933	153,574	15,000	-	-	2,937,454
Police	3	4,026,270	-	414,519	97,628	-	-	4,538,417
Conservation Authority	4	-	-	-	-	154,024	-	154,024
Protective inspection and control	5	206,578	-	18,438	-	-	-	225,016
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,963,795	37,933	586,531	112,628	154,024	-	7,854,911
Transportation services								
Roadways	8	1,236,361	1,107,158	566,611	292,798	-	-	3,202,928
Winter Control	9	143,355	-	169,944	-	-	-	313,299
Transit	10	-	-	1,219,501	-	-	-	1,219,501
Parking	11	153,250	-	29,931	98,478	-	-	281,659
Street Lighting	12	2,419	5,206	256,254	145,000	-	-	408,879
Air Transportation	13	82,530	39,195	252,891	4,084	-	-	378,700
--	14	-	-	-	-	-	-	-
Subtotal	15	1,617,915	1,151,559	2,495,132	540,360	-	-	5,804,966
Environmental services								
Sanitary Sewer System	16	545,017	375,223	270,534	30,000	-	-	1,220,774
Storm Sewer System	17	-	356,634	-	-	-	-	356,634
Waterworks System	18	659,241	247,241	2,087,311	371,358	-	-	3,365,151
Garbage Collection	19	-	-	2,085,984	-	-	-	2,085,984
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,204,258	979,098	4,443,829	401,358	-	-	7,028,543
Health Services								
Public Health Services	24	-	-	-	5,000	-	-	5,000
Public Health Inspection and Control	25	-	-	-	-	299,683	-	299,683
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	54,000	-	54,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	5,000	353,683	-	358,683
Social and Family Services								
General Assistance	31	566,911	-	7,641,392	6,236	-	-	8,214,539
Assistance to Aged Persons	32	3,348,628	-	1,193,908	-	-	-	4,542,536
Assitance to Children	33	-	-	-	-	188,743	-	188,743
Day Nurseries	34	-	-	140,399	-	-	-	140,399
--	35	-	-	-	-	-	-	-
Subtotal	36	3,915,539	-	8,975,699	6,236	188,743	-	13,086,217
Recreation and Cultural Services								
Parks and Recreation	37	1,228,731	108,028	501,143	83,046	18,375	-	1,939,323
Libraries	38	856,951	65,643	98,079	38,465	-	-	1,059,138
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,085,682	173,671	599,222	121,511	18,375	-	2,998,461
Planning and Development								
Planning and Development	41	87,368	-	231,722	-	-	-	319,090
Commercial and Industrial	42	132,721	-	123,491	40,000	11,000	-	307,212
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	220,089	-	355,213	40,000	11,000	-	626,302
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	17,333,005	2,342,261	18,881,885	2,637,477	725,825	-	41,920,453

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,915,597	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,971,312	
Reserves and Reserve Funds	3	1,168,128	
	Subtotal	4	3,139,440
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,168,500	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	2,817,250	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	4,985,750
Grants and Loan Forgiveness			
Ontario	20	775,099	
Canada	21	161,748	
Other Municipalities	22	108,000	
	Subtotal	23	1,044,847
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	753,941	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	241,328	
--	30	295,920	
--	31	-	
	Subtotal	32	1,291,189
	Total Sources of Financing	33	10,461,226
Applications			
Own Expenditures			
Short Term Interest Costs	34	423,879	
Other	35	8,737,892	
	Subtotal	36	9,161,771
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	452,167	
	Total Applications	42	9,613,938
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,068,309	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 30,847	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	4,802,557	
- Proceeds From Long Term Liabilities	46	2,087,574	
- Transfers From Reserves and Reserve Funds	47	209,026	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,068,309
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	108,000	380,459
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	77,159
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	77,159
Transportation services					
Roadways	8	523,715	-	-	1,083,450
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,245
Street Lighting	12	53,888	-	-	220,320
Air Transportation	13	110,346	161,748	-	294,953
--	14	-	-	-	-
Subtotal	15	687,949	161,748	-	1,607,968
Environmental services					
Sanitary Sewer System	16	8,000	-	-	269,572
Storm Sewer System	17	70,900	-	-	546,389
Waterworks System	18	-	-	-	1,488,225
Garbage Collection	19	-	-	-	186,486
Garbage Disposal	20	-	-	-	-
Pollution Control	21	8,250	-	-	49,348
--	22	-	-	-	-
Subtotal	23	87,150	-	-	2,540,020
Health Services					
Public Health Services	24	-	-	-	5,000
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,000
Social and Family Services					
General Assistance	31	-	-	-	6,236
Assistance to Aged Persons	32	-	-	-	103,168
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	109,404
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,308,789
Libraries	38	-	-	-	38,465
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,347,254
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,786,436
Residential Development	43	-	-	-	1,308,071
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,094,507
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	775,099	161,748	108,000	9,161,771

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

St. Thomas C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	141,282	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	141,282	
Transportation services				
Roadways		8	4,396,919	
Winter Control		9	-	
Transit		10	-	
Parking		11	304,500	
Street Lighting		12	4,650	
Air Transportation		13	4,860	
--		14	-	
	Subtotal	15	4,710,929	
Environmental services				
Sanitary Sewer System		16	3,080,032	
Storm Sewer System		17	1,627,021	
Waterworks System		18	2,010,431	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	118,031	
--		22	-	
	Subtotal	23	6,835,515	
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	695,226	
Libraries		38	116,156	
Other Cultural		39	-	
	Subtotal	40	811,382	
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	12,499,108	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1993.

			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	63,157
: To Canada and agencies			2	34,202
: To other			3	12,401,749
	Subtotal		4	12,499,108
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	12,499,108
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,681,858
Long term bank loans			18	2,817,250
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	1,474,982
Total liability under OMERS plans				
- initial unfunded			34	198,977
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	3,783,914
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	5,457,873

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

St. Thomas C

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	-	2,048,660	2,971,095	290,810
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50		1,307,955	968,663	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	-	-	-	
- benefitting landowners	53	50,918	14,725		
- user rates (consolidated entities)	54	38,750	32,105		
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	56	-	-	-	
- hydro	57	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	78	1,397,623	1,015,493		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		1,645,155	1,121,199	43,083	28,310
1995		1,600,493	958,560	47,417	23,760
1996		1,397,909	803,468	52,250	18,691
1997		1,401,411	669,908	58,000	13,106
1998		1,424,956	534,358	31,000	6,906
1999-2003		4,763,434	952,355	34,000	3,612
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,233,358	5,039,848	265,750	94,385
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 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, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

For the year ended December 31, 1993.

		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	-	5,561,796	58,081	-	5,619,877	5,430,673	110,786	78,418	-	5,619,877	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	854,385	11,710	-	866,095	843,923	11,657	10,515	-	866,095	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	5,220,414	54,547	-	5,274,961	5,112,966	88,163	73,832	-	5,274,961	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	642,832	8,766	-	651,598	634,417	9,276	7,905	-	651,598	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,279,427	133,104	-	12,412,531	12,021,979	219,882	170,670	-	12,412,531	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

St. Thomas C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	2,887,938
Revenues		
Contributions from revenue fund	2	666,165
Contributions from capital fund	3	245,486
Development Charges Act	67	433,843
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	197,750
Investment income - from own funds	5	25,273
- other	6	14,246
--	9	-
--	10	-
--	11	30,151
--	12	66,300
Total revenue	13	1,679,214
Expenditures		
Transferred to capital fund	14	1,168,128
Transferred to revenue fund	15	396,422
Charges for long term liabilities - principal and interest	16	70,855
--	63	225,389
--	20	-
--	21	-
Total expenditure	22	1,860,794
Balance at the end of the year for:		
Reserves	23	1,489,007
Reserve Funds	24	1,217,351
Total	25	2,706,358
Analysed as follows:		
Working funds	26	300,000
Contingencies	27	100,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,002,073
Sick leave	31	5,438
Insurance	32	1,064
Workers' compensation	33	-
Capital expenditure - general administration	34	44,493
- roads	35	-
- sanitary and storm sewers	36	67,319
- parks and recreation	64	256,604
- library	65	12,565
- other cultural	66	2,400
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	159,439
Development Charges Act	68	629,622
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,151
Parking revenues	45	124,190
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,706,358

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,721,872	-
Accounts receivable			
Canada	2	85,000	
Ontario	3	1,046,394	
Region or county	4	-	
Other municipalities	5	11,743	
School boards	6	-	portion of taxes
Waterworks	7	209,820	receivable for
Other (including unorganized areas)	8	1,207,709	business taxes
Taxes receivable			
Current year's levies	9	1,274,690	117,836
Previous year's levies	10	531,727	22,762
Prior year's levies	11	410,978	19,615
Penalties and interest	12	289,114	6,074
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	539,908	portion of line 20
Capital outlay to be recovered in future years	19	12,499,108	for tax sale / tax
Other long term assets	20	48,992	registration
	21	19,877,055	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	6,961,506		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,500,000		
Accounts payable and accrued liabilities				
Canada	26	115,756		
Ontario	27	1,810		
Region or county	28	-		
Other municipalities	29	2,655		
School Boards	30	-		
Trade accounts payable	31	1,747,050		
Other	32	-		
Other current liabilities	33	182,046		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,222,927		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,010,431		
Recoverable from Reserve Funds	38	265,750		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,706,358		
Accumulated net revenue (deficit)				
General revenue	42	- 145,202		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	337,444		
Libraries	49	6,005		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	25,222		
--	53	5,606		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,068,309		
Total	59	19,877,055		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		28
Non-line Department Support Staff	2		51
Fire	3		38
Police	4		59
Transit	5		5
Public Works	6		19
Health Services	7		-
Homes for the Aged	8		62
Other Social Services	9		13
Parks and Recreation	10		14
Libraries	11		15
Planning	12		4
Total	13		308

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	12,558,882		1,028,210	
Employee benefits	15	2,625,744		88,055	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	28,081,957			
Previous years' tax	17	1,451,492			
Penalties and interest	18	296,232			
Subtotal	19	29,829,681			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	328,963			
- amounts written off	23	624,702			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	255,798			
- recoverable from general municipal revenues	25	371,051			
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	30,752,269			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930226	
Due date of last installment (YYYYMMDD)	33	19930430	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19930730	
Due date of last installment (YYYYMMDD)	36	19931029	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	72,753	19,759	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	12,424	1,935,012	1,001,952
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 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, 1992		67	-	13,461,142	-
Approved in 1993		68	-	3,221,137	1,954,500
Financed in 1993		69	-	4,261,250	724,500
No long term financing necessary		70	-	1,543,000	1,000,000
Approved but not financed as at December 31, 1993		71	-	10,878,029	230,000
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		42,000,000	43,200,000	44,000,000	46,000,000
					47,000,000