

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

St. Thomas C
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13

		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	30,385,689	-	12,266,937	18,118,752
Direct water billings on ratepayers -- own municipality	2	3,161,976	-		3,161,976
-- other municipalities	3	284,538	-		284,538
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	33,832,203	-	12,266,937	21,565,266
PAYMENTS IN LIEU OF TAXATION					
Canada	7	75,612	-	-	75,612
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	30,911	-		30,911
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	388,560	-	170,826	217,734
Ontario Hydro	13	8,330	-	-	8,330
Liquor Control Board of Ontario	14	9,092	-	-	9,092
Other	15	18,025	-	-	18,025
Municipal enterprises	16	56,922	-	-	56,922
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	617,077	-	170,826	446,251
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	3,232,583	-	-	3,232,583
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,146,632			12,146,632
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	177,359			177,359
Fees and service charges	32	4,481,358			4,481,358
Subtotal	33	16,805,349			16,805,349
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	579,593	-	-	579,593
Fines	37	78,095			78,095
Penalties and interest on taxes	38	171,919			171,919
Investment income - from own funds	39	342,167			342,167
- other	40	21,568			21,568
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	373,029			373,029

*For the year ended December 31, 1994.*

## St. Thomas C

2LT - OP

[illegible]

*For the year ended December 31, 1994.*

## St. Thomas C

2LT - OP  
4

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

St. Thomas C
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2LT - OP  
4

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	6,801,880	1,580,547	693,210	72.515000	85.312000	493,238	134,840	59,139	1,092	2,130	35	690,474
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,898	-	-	-	-	13,898
Total Taxation	0	-	-	-	-	-	493,238	148,738	59,139	1,092	2,130	35	704,372
Separate consolidated													
Total all school board taxation	0						7,586,997	3,162,555	1,308,082	- 40,076	152,948	96,431	12,266,937

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

St. Thomas C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	267,164	-	-	503,625
Protection to Persons and Property					
Fire	2	-	-	-	4,681
Police	3	223,934	-	-	104,270
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	38,985
Emergency measures	6	-	-	-	-
Subtotal	7	223,934	-	-	147,936
Transportation services					
Roadways	8	960,070	-	-	450,430
Winter Control	9	86,510	-	-	-
Transit	10	370,588	-	-	406,206
Parking	11	-	-	-	190,924
Street Lighting	12	-	-	-	-
Air Transportation	13	30,500	-	-	241,036
--	14	-	-	-	-
Subtotal	15	1,447,668	-	-	1,288,596
Environmental services					
Sanitary Sewer System	16	-	-	-	25,193
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	55,818
Garbage Collection	19	78,077	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	78,077	-	-	81,011
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	7,337,434	-	-	134
Assistance to Aged Persons	32	2,567,213	-	-	1,698,925
Assitance to Children	33	-	-	-	-
Day Nurseries	34	125,966	-	-	-
--	35	-	-	-	-
Subtotal	36	10,030,613	-	-	1,699,059
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	543,752
Libraries	38	99,176	-	95,000	55,118
Other Cultural	39	-	-	-	-
Subtotal	40	99,176	-	95,000	598,870
Planning and Development					
Planning and Development	41	-	-	82,359	162,261
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	82,359	162,261
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,146,632	-	177,359	4,481,358

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	1,369,844	-	1,536,491	782,494	25,000	-	3,713,829
Protection to Persons and Property								
Fire	2	2,741,883	37,890	190,260	32,994	-	-	3,003,027
Police	3	4,039,130	-	483,015	151,727	-	-	4,673,872
Conservation Authority	4	-	-	-	-	153,838	-	153,838
Protective inspection and control	5	198,890	-	23,299	1,000	-	-	223,189
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,979,903	37,890	696,574	185,721	153,838	-	8,053,926
Transportation services								
Roadways	8	1,219,377	2,157,533	968,941	397,584	91,800	-	4,835,235
Winter Control	9	184,915	-	248,485	-	-	-	433,400
Transit	10	549,451	-	534,556	-	-	-	1,084,007
Parking	11	105,375	-	55,727	97,628	-	-	258,730
Street Lighting	12	340	-	244,829	-	-	-	245,169
Air Transportation	13	81,476	-	207,645	6,995	-	-	296,116
--	14	-	-	-	-	-	-	-
Subtotal	15	2,140,934	2,157,533	2,260,183	502,207	91,800	-	7,152,657
Environmental services								
Sanitary Sewer System	16	538,155	33,483	303,655	14,762	-	-	890,055
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	611,385	382,780	2,185,460	679,538	-	-	3,859,163
Garbage Collection	19	-	-	1,845,946	-	-	-	1,845,946
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,149,540	416,263	4,335,061	694,300	-	-	6,595,164
Health Services								
Public Health Services	24	-	-	-	-	299,683	-	299,683
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	54,000	-	54,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	353,683	-	353,683
Social and Family Services								
General Assistance	31	555,482	-	8,228,218	-	-	-	8,783,700
Assistance to Aged Persons	32	3,362,725	-	1,205,119	36,867	-	-	4,604,711
Assitance to Children	33	-	-	-	-	211,080	-	211,080
Day Nurseries	34	-	-	163,893	-	-	-	163,893
--	35	-	-	-	-	-	-	-
Subtotal	36	3,918,207	-	9,597,230	36,867	211,080	-	13,763,384
Recreation and Cultural Services								
Parks and Recreation	37	1,091,745	133,683	642,854	85,003	18,375	-	1,971,660
Libraries	38	898,011	-	199,609	39,741	-	-	1,137,361
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,989,756	133,683	842,463	124,744	18,375	-	3,109,021
Planning and Development								
Planning and Development	41	266,945	-	66,564	-	-	-	333,509
Commercial and Industrial	42	116,602	-	221,762	-	-	-	338,364
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	383,547	-	288,326	-	-	-	671,873
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	17,931,731	2,745,369	19,556,328	2,326,333	853,776	-	43,413,537

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,068,309	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,561,990	
Reserves and Reserve Funds	3	494,338	
Subtotal	4	2,056,328	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,083,288	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,083,288	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,092,219	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	76,170	
--	30	102,979	
--	31	-	
Subtotal	32	1,271,368	
Total Sources of Financing	33	4,410,984	
Applications			
Own Expenditures			
Short Term Interest Costs	34	499,621	
Other	35	6,388,797	
Subtotal	36	6,888,418	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	6,888,418	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,545,743	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	29,359	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	7,607,102	
- Proceeds From Long Term Liabilities	46	1,968,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,545,743	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

St. Thomas C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	320,628
Protection to Persons and Property					
Fire	2	-	-	-	17,994
Police	3	-	-	-	52,973
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	70,967
Transportation services					
Roadways	8	132,651	-	-	1,014,762
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,347
Street Lighting	12	66,627	-	-	137,867
Air Transportation	13	36,080	-	-	54,027
--	14	-	-	-	-
Subtotal	15	235,358	-	-	1,211,003
Environmental services					
Sanitary Sewer System	16	-	-	-	78,209
Storm Sewer System	17	-	-	-	832,270
Waterworks System	18	-	-	-	679,538
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	110,748
Pollution Control	21	5,069	-	-	143,040
--	22	-	-	-	-
Subtotal	23	5,069	-	-	1,843,805
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	842,861	-	-	2,203,125
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	842,861	-	-	2,203,125
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	622,090
Libraries	38	-	-	-	59,865
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	681,955
Planning and Development					
Planning and Development	41	-	-	-	390,286
Commercial and Industrial	42	-	-	-	166,649
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	556,935
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,083,288	-	-	6,888,418

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

St. Thomas C
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7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	118,636	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	118,636	
Transportation services			
Roadways	8	3,479,238	
Winter Control	9	-	
Transit	10	-	
Parking	11	304,500	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,783,738	
Environmental services			
Sanitary Sewer System	16	2,803,990	
Storm Sewer System	17	1,434,072	
Waterworks System	18	1,898,869	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	95,199	
--	22	-	
Subtotal	23	6,232,130	
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	632,655	
Libraries	38	60,866	
Other Cultural	39	-	
Subtotal	40	693,521	
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	10,828,025	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1994.

			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	32,866
: To Canada and agencies			2	17,935
: To other			3	10,777,224
	Subtotal		4	10,828,025
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	10,828,025
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	8,192,801
Long term bank loans			18	2,635,224
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	1,412,080
Total liability under OMERS plans				
- initial unfunded			34	165,055
- 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	3,783,914
--			43	-
--			44	-
	Total		45	5,361,049

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	2,370,230	4,350,340
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1994 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	1,422,767	939,822
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	205,234	177,546
- user rates (consolidated entities)			54	43,083	28,310
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	1,671,084	1,145,678
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	1,599,207	959,846	47,417	23,759
1996	61	1,396,526	804,850	52,250	18,691
1997	62	1,399,925	671,394	58,000	13,106
1998	63	1,423,359	535,955	31,000	6,906
1999	64	1,299,175	395,647	34,000	3,612
2000-2004	65	3,487,166	566,878	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,605,358	3,934,570	222,667	66,074
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required					

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## St. Thomas C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

9LT  
13

For the year ended December 31, 1994.

		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	-	5,552,914	105,541	-	5,658,455	5,471,546	107,496	79,413	-	5,658,455	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	901,991	4,156	-	906,147	880,712	14,764	10,671	-	906,147	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	5,064,074	96,349	-	5,160,423	4,986,854	101,193	72,376	-	5,160,423	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	709,481	3,257	-	712,738	690,474	13,898	8,366	-	712,738	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,228,460	209,303	-	12,437,763	12,029,586	237,351	170,826	-	12,437,763	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

St. Thomas C

10  
15

		1	\$
Balance at the beginning of the year	1	2,706,358	
Revenues			
Contributions from revenue fund	2	764,343	
Contributions from capital fund	3	-	
Development Charges Act	67	564,585	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	52,600	
Investment income - from own funds	5	-	
- other	6	79,396	
--	9	-	
--	10	179,728	
--	11	19,584	
--	12	16,262	
	Total revenue 13	1,676,498	
Expenditures			
Transferred to capital fund	14	494,338	
Transferred to revenue fund	15	373,029	
Charges for long term liabilities - principal and interest	16	71,393	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure 22	938,760	
Balance at the end of the year for:			
Reserves	23	1,847,249	
Reserve Funds	24	1,596,847	
	Total 25	3,444,096	
Analysed as follows:			
Working funds	26	300,000	
Contingencies	27	150,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,191,602	
Sick leave	31	86,833	
Insurance	32	2,566	
Workers' compensation	33	-	
Capital expenditure - general administration	34	44,452	
- roads	35	-	
- sanitary and storm sewers	36	72,781	
- parks and recreation	64	33,339	
- library	65	9,235	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	152,225	
Development Charges Act	68	1,206,850	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	3,456	
Parking revenues	45	137,722	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	17,442	
Waste Site	53	35,593	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total 58	3,444,096	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Thomas C
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,953,081	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,281,259	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	235,810	receivable for
Other (including unorganized areas)	8	448,404	business taxes
Taxes receivable			
Current year's levies	9	1,050,118	79,163
Previous year's levies	10	340,445	14,685
Prior year's levies	11	212,009	338
Penalties and interest	12	133,462	51,738
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,203,755	portion of line 20
Capital outlay to be recovered in future years	19	10,828,025	for tax sale / tax
Other long term assets	20	-	registration
	21	17,686,368	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	8,817,428		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,500,000		
Accounts payable and accrued liabilities				
Canada	26	16,349		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	441		
School Boards	30	-		
Trade accounts payable	31	2,179,859		
Other	32	-		
Other current liabilities	33	14,555		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,800,162		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,805,196		
Recoverable from Reserve Funds	38	222,667		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,444,096		
Accumulated net revenue (deficit)				
General revenue	42	26,319		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	384,876		
Libraries	49	123		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	915		
--	53	16,286		
--	54	2,839		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,545,743		
Total	59	17,686,368		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		27
Non-line Department Support Staff	2		51
Fire	3		38
Police	4		57
Transit	5		5
Public Works	6		17
Health Services	7		-
Homes for the Aged	8		60
Other Social Services	9		13
Parks and Recreation	10		13
Libraries	11		15
Planning	12		4
Total	13		300

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	13,005,848		1,092,914	
Employee benefits	15	3,117,662		103,922	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		29,335,571		
Previous years' tax	17		1,664,941		
Penalties and interest	18		327,571		
	19	Subtotal	31,328,083		
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		-		
- recoverable from general municipal revenues	25		-		
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		31,328,083		
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 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940228
Due date of last installment (YYYYMMDD)	33		19940429
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19940630
Due date of last installment (YYYYMMDD)	36		19940831
			\$
Supplementary taxes levied with 1995 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-



# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-



[illegible]

[illegible]