

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	32,190,495	-	13,238,367	18,952,128
Direct water billings on ratepayers -- own municipality	2	3,435,867	-		3,435,867
-- other municipalities	3	276,866	-		276,866
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	35,903,228	-	13,238,367	22,664,861
PAYMENTS IN LIEU OF TAXATION					
Canada	7	78,710	-	-	78,710
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	33,812	-		33,812
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	399,994	-	179,942	220,052
Ontario Hydro	13	5,024	-	-	5,024
Liquor Control Board of Ontario	14	17,839	-	-	17,839
Other	15	34,412	-	-	34,412
Municipal enterprises	16	137,913	-	-	137,913
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	737,328	-	179,942	557,386
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	10,578,148			10,578,148
Canada specific grants	30	26,941			26,941
Other municipalities - grants and fees	31	113,500			113,500
Fees and service charges	32	4,637,938			4,637,938
Subtotal	33	15,356,527			15,356,527
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	572,474	-	-	572,474
Fines	37	112,998			112,998
Penalties and interest on taxes	38	283,156			283,156
Investment income - from own funds	39	650,863			650,863
- other	40	1,488			1,488
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	689,081			689,081
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,310,060	-	-	2,310,060
TOTAL REVENUE	51	57,539,726	-	13,418,309	44,121,417

For the year ended December 31, 1995.

St. Thomas C

[illegible]

For the year ended December 31, 1995.

St. Thomas C

II. Upper tier purposes

For the year ended December 31, 1995.

St. Thomas C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

St. Thomas C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	6,702,813	1,807,111	819,860	83.099000	97.763000	556,997	176,668	80,152	1,746	4,568	3,069	823,200	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,645	-	-	-	-	13,645	
Total Taxation	0	-	-	-	-	-	556,997	190,313	80,152	1,746	4,568	3,069	836,845	
Separate consolidated														
Total all school board taxation	0						8,204,930	3,448,986	1,436,971	-	32,885	116,110	64,255	13,238,367

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	19,584	-	-	591,033
Protection to Persons and Property					
Fire	2	-	-	-	11,605
Police	3	241,706	-	-	77,578
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	241,706	-	-	89,183
Transportation services					
Roadways	8	689,473	-	-	339,145
Winter Control	9	62,127	-	-	-
Transit	10	333,918	-	-	383,706
Parking	11	-	-	-	187,989
Street Lighting	12	-	-	-	-
Air Transportation	13	31,500	-	-	222,507
--	14	-	-	-	-
Subtotal	15	1,117,018	-	-	1,133,347
Environmental services					
Sanitary Sewer System	16	-	-	-	21,294
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	63,976
Garbage Collection	19	69,282	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,282	-	-	85,270
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	6,796,513	26,941	-	-
Assistance to Aged Persons	32	2,103,521	-	-	1,774,006
Assitance to Children	33	-	-	-	-
Day Nurseries	34	133,856	-	-	-
--	35	-	-	-	-
Subtotal	36	9,033,890	26,941	-	1,774,006
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	621,664
Libraries	38	96,668	-	97,500	60,923
Other Cultural	39	-	-	-	-
Subtotal	40	96,668	-	97,500	682,587
Planning and Development					
Planning and Development	41	-	-	-	215,254
Commercial and Industrial	42	-	-	16,000	67,258
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	16,000	282,512
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,578,148	26,941	113,500	4,637,938

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	1,333,299	-	2,097,666	1,273,597	-	-	4,704,562
Protection to Persons and Property								
Fire	2	2,720,656	38,032	152,995	27,333	-	451,758	3,390,774
Police	3	4,104,945	-	469,890	155,800	-	-	4,730,635
Conservation Authority	4	-	-	-	-	151,700	-	151,700
Protective inspection and control	5	197,316	-	25,466	-	-	-	222,782
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,022,917	38,032	648,351	183,133	151,700	451,758	8,495,891
Transportation services								
Roadways	8	2,038,919	1,093,729	457,324	85,646	92,150	-	3,767,768
Winter Control	9	127,567	-	190,881	-	-	-	318,448
Transit	10	536,956	-	557,985	50	-	-	1,094,991
Parking	11	122,771	-	45,695	100,141	-	-	268,607
Street Lighting	12	158	-	246,298	61,101	-	-	307,557
Air Transportation	13	85,103	9,804	187,943	5,510	-	-	288,360
--	14	56,479	-	2,363	-	-	-	58,842
Subtotal	15	2,967,952	1,103,533	1,688,489	252,448	92,150	-	6,104,572
Environmental services								
Sanitary Sewer System	16	431,188	562,639	426,503	7,264	-	-	1,427,594
Storm Sewer System	17	-	369,893	-	-	-	-	369,893
Waterworks System	18	656,526	382,628	1,929,874	1,640,556	-	451,758	4,157,826
Garbage Collection	19	-	-	1,678,237	-	-	-	1,678,237
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	55,737	-	-	-	-	55,737
--	22	-	-	-	-	-	-	-
Subtotal	23	1,087,714	1,370,897	4,034,614	1,647,820	-	451,758	7,689,287
Health Services								
Public Health Services	24	-	-	-	-	302,271	-	302,271
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	46,500	-	46,500
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	348,771	-	348,771
Social and Family Services								
General Assistance	31	627,748	-	7,639,603	-	-	-	8,267,351
Assistance to Aged Persons	32	3,441,248	-	1,078,921	206,492	-	-	4,726,661
Assitance to Children	33	-	-	-	-	195,603	-	195,603
Day Nurseries	34	-	-	135,057	-	-	-	135,057
--	35	-	-	-	-	-	-	-
Subtotal	36	4,068,996	-	8,853,581	206,492	195,603	-	13,324,672
Recreation and Cultural Services								
Parks and Recreation	37	1,189,257	255,001	644,854	45,738	55,625	-	2,190,475
Libraries	38	901,468	68,095	224,957	-	-	-	1,194,520
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,090,725	323,096	869,811	45,738	55,625	-	3,384,995
Planning and Development								
Planning and Development	41	246,802	-	72,025	-	-	-	318,827
Commercial and Industrial	42	118,795	-	250,250	28,161	-	-	397,206
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	365,597	-	322,275	28,161	-	-	716,033
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,937,201	2,835,558	18,514,787	3,637,389	843,849	-	44,768,784

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	9,545,743	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,060,350	
Reserves and Reserve Funds	3	-	
Subtotal	4	3,060,350	
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	1,968,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,968,000	
Grants and Loan Forgiveness			
Ontario	20	1,014,130	
Canada	21	551,979	
Other Municipalities	22	-	
Subtotal	23	1,566,109	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	74,580	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	112,690	
--	30	235,563	
--	31	-	
Subtotal	32	422,833	
Total Sources of Financing	33	7,017,292	
Applications			
Own Expenditures			
Short Term Interest Costs	34	745,370	
Other	35	5,688,293	
Subtotal	36	6,433,663	
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	4,370	
Total Applications	42	6,438,033	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,966,484	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	24,657	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	4,006,312	
- Proceeds From Long Term Liabilities	46	4,984,829	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,966,484	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	440,059
Protection to Persons and Property					
Fire	2	59,982	59,982	-	484,787
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	59,982	59,982	-	484,787
Transportation services					
Roadways	8	825,709	410,409	-	2,549,755
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,588
Street Lighting	12	-	-	-	7,529
Air Transportation	13	39,323	16,593	-	90,435
--	14	-	-	-	-
Subtotal	15	865,032	427,002	-	2,649,307
Environmental services					
Sanitary Sewer System	16	-	-	-	50,365
Storm Sewer System	17	-	-	-	196,033
Waterworks System	18	-	-	-	1,640,556
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	24,121	-	-	214,890
Pollution Control	21	-	-	-	199
--	22	-	-	-	-
Subtotal	23	24,121	-	-	2,102,043
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	-	-	-	312,253
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	312,253
Recreation and Cultural Services					
Parks and Recreation	37	64,995	64,995	-	241,339
Libraries	38	-	-	-	69,718
Other Cultural	39	-	-	-	-
Subtotal	40	64,995	64,995	-	311,057
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	134,157
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	134,157
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,014,130	551,979	-	6,433,663

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

St. Thomas C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	93,506	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	93,506	
Transportation services				
Roadways		8	3,399,963	
Winter Control		9	-	
Transit		10	-	
Parking		11	174,612	
Street Lighting		12	-	
Air Transportation		13	66,281	
--		14	-	
	Subtotal	15	3,640,856	
Environmental services				
Sanitary Sewer System		16	2,692,866	
Storm Sewer System		17	1,430,739	
Waterworks System		18	1,584,081	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	220,668	
--		22	-	
	Subtotal	23	5,928,354	
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	1,368,373	
Libraries		38	19,087	
Other Cultural		39	-	
	Subtotal	40	1,387,460	
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	11,050,176	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1995.

			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	-
: To Canada and agencies			2	-
: To other			3	11,050,176
	Subtotal		4	11,050,176
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	11,050,176
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,758,999
Long term bank loans			18	4,291,177
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 U.S. dollars			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	1,363,095
Total liability under OMERS plans				
- initial unfunded			34	153,627
- 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	1,642,508
--			43	745,009
--			44	174,194
	Total		45	4,078,433

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Thomas C

For the year ended December 31, 1995.

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	1,371,262	222,451			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	1,474,553	978,377			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	223,902	158,726			
- user rates (consolidated entities)	54	47,392	23,690			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	1,745,847	1,160,793			
--						
Total	78	1,745,847	1,160,793			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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 \$
1996	1,527,274	987,728	52,088	18,624	-	-
1997	1,544,512	840,438	57,816	13,056	-	-
1998	1,583,323	689,701	30,718	6,875	-	-
1999	1,475,762	532,467	33,990	3,611	-	-
2000	1,242,737	387,108	-	-	-	-
2001 - 2005	3,501,956	541,455	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	10,875,564	3,978,897	174,612	42,166	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 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, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

For the year ended December 31, 1995.

		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	-	6,095,043	67,629	-	6,162,672	5,968,186	108,987	85,499	-	6,162,672	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	913,520	10,248	-	923,768	899,213	14,969	9,586	-	923,768	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	5,426,028	60,220	-	5,486,248	5,310,820	99,347	76,081	-	5,486,248	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	836,238	9,383	-	845,621	823,200	13,645	8,776	-	845,621	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	13,270,829	147,480	-	13,418,309	13,001,419	236,948	179,942	-	13,418,309	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

St. Thomas C

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15

		1	\$
Balance at the beginning of the year	1	3,444,096	
Revenues			
Contributions from revenue fund	2	577,039	
Contributions from capital fund	3	4,370	
Development Charges Act	67	547,249	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	156,763	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,285,421	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	689,081	
Charges for long term liabilities - principal and interest	16	71,082	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	760,163	
Balance at the end of the year for:			
Reserves	23	1,939,015	
Reserve Funds	24	2,030,339	
Total	25	3,969,354	
Analysed as follows:			
Working funds	26	300,000	
Contingencies	27	200,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,194,497	
Sick leave	31	91,750	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	61,192	
- roads	35	-	
- sanitary and storm sewers	36	76,187	
- parks and recreation	64	98,449	
- library	65	9,680	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	55,877	
Development Charges Act	68	1,621,602	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	6,579	
Parking revenues	45	179,822	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	37,026	
Waste Site	53	36,693	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,969,354	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,555,553	-
Accounts receivable			
Canada	2	564,820	
Ontario	3	1,574,949	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	33,957	portion of taxes
Waterworks	7	216,584	receivable for
Other (including unorganized areas)	8	483,240	business taxes
Taxes receivable			
Current year's levies	9	1,480,788	74,935
Previous year's levies	10	345,847	9,766
Prior year's levies	11	182,649	798
Penalties and interest	12	142,789	1,608
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	812,096	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,050,176	
Other long term assets	20	36,198	-
Total	21	19,479,646	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	10,340,554		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	500,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,730,034		
Other	32	72,021		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,291,483		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,584,081		
Recoverable from Reserve Funds	38	174,612		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,969,354		
Accumulated net revenue (deficit)				
General revenue	42	- 272,657		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	29,649		
Libraries	49	102		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,947		
--	53	27,223		
--	54	1,621		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,966,484		
Total	59	19,479,646		

1												
1. Number of continuous full time employees as at December 31												
Administration											1	27
Non-line Department Support Staff											2	55
Fire											3	40
Police											4	57
Transit											5	5
Public Works											6	18
Health Services											7	-
Homes for the Aged											8	64
Other Social Services											9	13
Parks and Recreation											10	13
Libraries											11	16
Planning											12	4
Total											13	312

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		7,162		7,032					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		12,439		2,288,569		1,147,298			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				121				12,560	
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, 1994		67		-		10,878,029		4,801,319		15,679,348	
Approved in 1995		68		-		-		-		-	
Financed in 1995		69		-		1,968,000		-		1,968,000	
No long term financing necessary		70		-		-		2,668,825		2,668,825	
Approved but not financed as at December 31, 1995		71		-		8,910,029		2,132,494		11,042,523	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		40,532,730		42,559,367		43,410,554		44,278,765		45,164,340	
13. Municipal procurement this year											
								1		2	
										\$	
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
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]