

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

St. Thomas C

		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	32,988,154	-	13,940,267	19,047,887
Direct water billings on ratepayers -- own municipality	2	3,769,637	-		3,769,637
-- other municipalities	3	309,942	-		309,942
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	37,067,733	-	13,940,267	23,127,466
PAYMENTS IN LIEU OF TAXATION					
Canada	7	79,756	-	-	79,756
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	33,813	-		33,813
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	408,707	-	188,656	220,051
Ontario Hydro	13	13,032	-	-	13,032
Liquor Control Board of Ontario	14	9,282	-	-	9,282
Other	15	36,195	-	-	36,195
Municipal enterprises	16	118,460	-	-	118,460
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	728,870	-	188,656	540,214
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,944,585			2,944,585
.....	61	-			-
Subtotal	69	2,944,585			2,944,585
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,526,685			8,526,685
Canada specific grants	30	61,885			61,885
Other municipalities - grants and fees	31	171,012			171,012
Fees and service charges	32	4,359,065			4,359,065
Subtotal	33	13,118,647			13,118,647
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	605,585			605,585
Penalties and interest on taxes	38	50,825			50,825
Investment income - from own funds	39	330,798			330,798
- other	40	487,403			487,403
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	363,689			363,689
Contributions from non-consolidated entities	45	-			-
--	46	421,756			421,756
--	47	-			-
--	48	-			-
Subtotal	50	2,260,056	-	-	2,260,056
TOTAL REVENUE	51	56,119,891	-	14,128,923	41,990,968

For the year ended December 31, 1996.

**St. Thomas C**

[illegible]

For the year ended December 31, 1996.

**St. Thomas C**

## II. Upper tier purposes

For the year ended December 31, 1996.

### St. Thomas C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

St. Thomas C
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,997,589	1,991,767	910,455	179.954000	211.711000	1,259,244	421,679	192,753	2,468	2,767	1,080	1,879,991
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,052	-	-	-	-	36,052
Total Taxation	0	-	-	-	-	-	1,259,244	457,731	192,753	2,468	2,767	1,080	1,916,043
Total all school board taxation	0						8,657,032	3,656,346	1,544,209	5,965	49,045	27,670	13,940,267

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	14,684	-	-	573,734
Protection to Persons and Property					
Fire	2	-	-	-	11,907
Police	3	241,706	-	-	113,721
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,930
Emergency measures	6	-	-	-	-
Subtotal	7	241,706	-	-	151,558
Transportation services					
Roadways	8	-	-	-	191,044
Winter Control	9	-	-	-	-
Transit	10	277,433	-	-	309,763
Parking	11	-	-	-	167,534
Street Lighting	12	-	-	-	-
Air Transportation	13	17,750	-	-	232,744
--	14	-	-	-	-
Subtotal	15	295,183	-	-	901,085
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	55,991
Garbage Collection	19	44,052	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	20,012
--	22	-	-	-	-
Subtotal	23	44,052	-	-	76,003
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	5,677,299	58,528	-	-
Assistance to Aged Persons	32	2,070,861	-	-	1,732,193
Assitance to Children	33	-	-	-	-
Day Nurseries	34	105,328	-	-	-
--	35	-	-	-	-
Subtotal	36	7,853,488	58,528	-	1,732,193
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	679,384
Libraries	38	77,572	3,357	97,500	80,226
Other Cultural	39	-	-	-	-
Subtotal	40	77,572	3,357	97,500	759,610
Planning and Development					
Planning and Development	41	-	-	73,512	160,530
Commercial and Industrial	42	-	-	-	4,352
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	73,512	164,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,526,685	61,885	171,012	4,359,065

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	1,297,545	-	1,508,623	1,789,985	-	-	4,596,153
Protection to Persons and Property								
Fire	2	2,792,899	38,075	168,763	9,641	-	225,879	3,235,257
Police	3	4,092,222	-	458,132	74,718	-	-	4,625,072
Conservation Authority	4	-	-	-	-	126,332	-	126,332
Protective inspection and control	5	161,657	-	15,299	1,450	-	-	178,406
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,046,778	38,075	642,194	85,809	126,332	225,879	8,165,067
Transportation services								
Roadways	8	1,395,539	847,400	12,743	30,748	-	-	2,286,430
Winter Control	9	137,819	-	173,648	-	-	-	311,467
Transit	10	383,143	-	440,198	-	-	-	823,341
Parking	11	100,254	-	68,410	72,646	-	-	241,310
Street Lighting	12	-	-	183,755	-	-	-	183,755
Air Transportation	13	84,546	11,115	175,715	-	-	-	271,376
--	14	-	-	-	-	-	-	-
Subtotal	15	2,101,301	858,515	1,054,469	103,394	-	-	4,117,679
Environmental services								
Sanitary Sewer System	16	434,163	549,512	182,724	2,415	-	-	1,168,814
Storm Sewer System	17	-	373,000	-	-	-	-	373,000
Waterworks System	18	649,571	381,875	2,130,488	633,295	-	225,879	3,569,350
Garbage Collection	19	-	-	1,900,771	-	-	-	1,900,771
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	441,255	38,911	430,902	-	-	-	911,068
--	22	-	-	-	-	-	-	-
Subtotal	23	1,524,989	1,343,298	4,644,885	635,710	-	225,879	7,923,003
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	302,271	-	302,271
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	41,850	-	41,850
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	344,121	-	344,121
Social and Family Services								
General Assistance	31	650,461	-	6,685,087	-	-	-	7,335,548
Assistance to Aged Persons	32	3,275,730	-	1,269,548	34,615	-	-	4,579,893
Assitance to Children	33	-	-	-	-	197,695	-	197,695
Day Nurseries	34	-	-	121,936	-	-	-	121,936
--	35	-	-	-	-	-	-	-
Subtotal	36	3,926,191	-	8,076,571	34,615	197,695	-	12,235,072
Recreation and Cultural Services								
Parks and Recreation	37	1,091,670	271,233	586,293	39,501	40,163	-	2,028,860
Libraries	38	843,798	3,201	186,529	-	-	-	1,033,528
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,935,468	274,434	772,822	39,501	40,163	-	3,062,388
Planning and Development								
Planning and Development	41	199,385	-	213,409	4,516	-	-	417,310
Commercial and Industrial	42	138,019	-	78,789	1,100	-	-	217,908
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	337,404	-	292,198	5,616	-	-	635,218
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,169,676	2,514,322	16,991,762	2,694,630	708,311	-	41,078,701

1996 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1996.		
St. Thomas C		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,966,484
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,164,109
Reserves and Reserve Funds	3	138,282
Subtotal	4	2,302,391
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	3,776,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	3,776,000
Grants and Loan Forgiveness		
Ontario	20	537,440
Canada	21	-
Other Municipalities	22	39,790
Subtotal	23	577,230
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,543,759
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	170,589
--	30	429,287
--	31	-
Subtotal	32	2,143,635
Total Sources of Financing	33	8,799,256
Applications		
Own Expenditures		
Short Term Interest Costs	34	488,638
Other	35	4,202,756
Subtotal	36	4,691,394
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	325,825
Total Applications	42	5,017,219
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,184,447
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	1,168,291
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	3,084,400
- Proceeds From Long Term Liabilities	46	3,268,338
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,184,447
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	123,323	-	-	819,209
Protection to Persons and Property					
Fire	2	-	-	-	73,646
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	73,646
Transportation services					
Roadways	8	393,424	-	-	978,016
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	159,803
--	14	-	-	-	-
Subtotal	15	393,424	-	-	1,137,819
Environmental services					
Sanitary Sewer System	16	-	-	-	439,190
Storm Sewer System	17	-	-	-	688,854
Waterworks System	18	-	-	-	143,058
Garbage Collection	19	-	-	39,790	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	20,693	-	-	249,877
--	22	-	-	-	-
Subtotal	23	20,693	-	39,790	1,520,979
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	-	-	-	102,139
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	102,139
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	168,418
Libraries	38	-	-	-	2,554
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	170,972
Planning and Development					
Planning and Development	41	-	-	-	404,842
Commercial and Industrial	42	-	-	-	461,788
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	866,630
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	537,440	-	39,790	4,691,394

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

St. Thomas C
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		1	\$
General Government	1	105,875	
Protection to Persons and Property			
Fire	2	475,001	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	475,001
Transportation services			
Roadways	8	4,255,686	
Winter Control	9	-	
Transit	10	-	
Parking	11	122,523	
Street Lighting	12	-	
Air Transportation	13	257,177	
--	14	-	
	Subtotal	15	4,635,386
Environmental services			
Sanitary Sewer System	16	2,374,034	
Storm Sewer System	17	2,566,966	
Waterworks System	18	1,339,849	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	202,459	
--	22	-	
	Subtotal	23	6,483,308
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	99,999	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	99,999
Recreation and Cultural Services			
Parks and Recreation	37	1,352,807	
Libraries	38	94,439	
Other Cultural	39	-	
	Subtotal	40	1,447,246
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	13,246,815

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

St. Thomas C

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		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	13,246,815	
Subtotal	4	13,246,815	
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: 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	13,246,815	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,539,000	
Long term bank loans	18	7,707,815	
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	1,267,205	
Total liability under OMERS plans			
- initial unfunded	34	121,804	
- 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	928,597	
--	43	445,009	
--	44	24,194	
Total	45	2,786,809	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

St. Thomas C

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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	-	1,343,192	3,960,262	449,467
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,282,283	850,066		
- general tax rates	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	244,488	137,485		
- user rates (consolidated entities)	54	52,591	18,802		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,579,362	1,006,353		
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
		1	2	3	4
		\$	\$	\$	\$
1997		1,815,686	1,093,975	57,816	13,056
1998		1,873,927	923,808	30,718	6,875
1999		1,787,188	745,752	33,990	3,611
2000		1,576,477	578,079	-	-
2001		1,398,948	433,819	-	-
2002 - 2006		4,672,065	686,843	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	13,124,291	4,462,276	122,524	23,542
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-			
1998	73	-			
1999	74	-			
2000	75	-			
2001	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	-	-		
Other long term debt refinanced	93	-	-		

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## St. Thomas C

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

9LT  
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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	14,046,244	82,679	-	14,128,923	13,698,629	241,638	188,656	-	14,128,923	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

St. Thomas C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,969,354	
Revenues			
Contributions from revenue fund	2	530,521	
Contributions from capital fund	3	325,825	
Development Charges Act	67	594,975	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	72,175	
Investment income - from own funds	5	-	
- other	6	150,284	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,673,780	
Expenditures			
Transferred to capital fund	14	138,282	
Transferred to revenue fund	15	363,689	
Charges for long term liabilities - principal and interest	16	71,393	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	573,364	
Balance at the end of the year for:			
Reserves	23	2,382,819	
Reserve Funds	24	2,686,951	
Total	25	5,069,770	
Analysed as follows:			
Working funds	26	350,000	
Contingencies	27	746,067	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,141,984	
Sick leave	31	33,144	
Insurance	32	-	
Workers' compensation	33	481	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	47,372	
- parks and recreation	64	13,529	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	117,639	
Development Charges Act	68	2,343,743	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	169,396	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	26,459	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,069,770	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Thomas C
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,733,606	-
Accounts receivable			
Canada	2	-	
Ontario	3	707,222	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	174,003	receivable for
Other (including unorganized areas)	8	942,189	business taxes
Taxes receivable			
Current year's levies	9	1,311,143	5,510
Previous year's levies	10	435,508	840
Prior year's levies	11	206,525	521
Penalties and interest	12	135,008	1,768
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	644,975	portion of line 20
Capital outlay to be recovered in future years	19	13,246,815	for tax sale / tax
Other long term assets	20	-	registration
	21	20,536,994	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Thomas C

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,604,319		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,716,167		
Other	32	-		
Other current liabilities	33	388,112		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,784,442		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,339,849		
Recoverable from Reserve Funds	38	122,524		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,069,770		
Accumulated net revenue (deficit)				
General revenue	42	24,981		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	614,209		
Libraries	49	15,261		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	24,290		
--	53	16,775		
--	54	742		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,184,447		
Total	59	20,536,994		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	24	
Non-line Department Support Staff	2	-	
Fire	3	36	
Police	4	63	
Transit	5	-	
Public Works	6	44	
Health Services	7	-	
Homes for the Aged	8	53	
Other Social Services	9	13	
Parks and Recreation	10	17	
Libraries	11	13	
Planning	12	4	
Total	13	267	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	13,398,980		1,344,629	
Employee benefits	15	2,804,210		180,604	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	31,441,949
	Previous years' tax	17	1,367,251
	Penalties and interest	18	338,579
		19	33,147,779
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 362 and 263 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	115,371
	- recoverable from upper tier and school boards	26	119,691
		27	-
	- recoverable from general municipal revenues	28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
	- refunds	31	-
Other (specify)		32	-
		33	-
	Total reductions	34	33,382,841
Amounts added to the tax roll for collection purposes only		35	-
Business taxes written off under subsection 441(1) of the Municipal Act		36	-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960229	
Due date of last installment (YYYYMMDD)	33	19960430	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19960628	
Due date of last installment (YYYYMMDD)	36	19961031	
		\$	
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	5,301	5,170	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	12,731	2,382,257	1,387,380
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 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	-	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, 1995		67	-	8,910,029	2,132,494
Approved in 1996		68	-	-	-
Financed in 1996		69	-	3,776,000	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	5,134,029	2,132,494
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		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	-