

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	31,041,522	-	14,493,011	16,548,511
Direct water billings on ratepayers -- own municipality	2	3,604,008	-		3,604,008
-- other municipalities	3	281,286	-		281,286
Sewer surcharge on direct water billings -- own municipality	4	2,484,458	-		2,484,458
-- other municipalities	5	300,745	-		300,745
Subtotal	6	37,712,019	-	14,493,011	23,219,008
PAYMENTS IN LIEU OF TAXATION					
Canada	7	74,824	-	-	74,824
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	29,029	-		29,029
The Municipal Act, section 157	10	29,625	-		29,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	411,037	-	194,598	216,439
Ontario Hydro	13	12,142	-	-	12,142
Liquor Control Board of Ontario	14	7,969	-	-	7,969
Other	15	-	-	-	-
Municipal enterprises	16	110,366	-	-	110,366
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	674,992	-	194,598	480,394
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,728,106			1,728,106
.....	61	-			-
Subtotal	69	1,728,106			1,728,106
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,383,711			8,383,711
Canada specific grants	30	27,561			27,561
Other municipalities - grants and fees	31	155,005			155,005
Fees and service charges	32	4,559,413			4,559,413
Subtotal	33	13,125,690			13,125,690
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	636,452	-	-	636,452
Fines	37	55,736			55,736
Penalties and interest on taxes	38	347,158			347,158
Investment income - from own funds	39	270,328			270,328
- other	40	-			-
Sales of publications, equipment, etc	42	26,365			26,365
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	532,868			532,868
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,868,907	-	-	1,868,907
TOTAL REVENUE	51	55,109,714	-	14,687,609	40,422,105

For the year ended December 31, 1997.

St. Thomas C

[illegible]

For the year ended December 31, 1997.

St. Thomas C

II. Upper tier purposes

For the year ended December 31, 1997.

St. Thomas C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,034,649	2,075,793	946,525	187.978000	221.150000	1,322,359	459,062	209,324	11,459	1,711	3,529	2,007,444
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,971	-	-	-	-	34,971
Total Taxation	0	-	-	-	-	-	1,322,359	494,033	209,324	11,459	1,711	3,529	2,042,415
Total all school board taxation	0	-	-	-	-	-	9,113,714	3,656,373	1,547,651	72,304	50,310	52,659	14,493,011

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	183,314
Protection to Persons and Property					
Fire	2	-	-	18,552	16,898
Police	3	241,706	-	-	86,610
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	10	54,933
Emergency measures	6	-	-	-	-
Subtotal	7	241,706	-	18,562	158,441
Transportation services					
Roadways	8	124,632	-	-	234,090
Winter Control	9	-	-	-	-
Transit	10	262,170	-	-	233,967
Parking	11	-	-	-	127,158
Street Lighting	12	-	-	-	-
Air Transportation	13	250	-	-	277,300
--	14	-	-	-	-
Subtotal	15	137,288	-	-	872,515
Environmental services					
Sanitary Sewer System	16	-	-	-	28,327
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	669,787
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	22,781
--	22	-	-	-	-
Subtotal	23	-	-	-	720,895
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	5,509,183	5,604	-	-
Assistance to Aged Persons	32	2,352,566	-	-	1,724,930
Assitance to Children	33	-	-	-	-
Day Nurseries	34	89,645	-	-	-
--	35	-	-	-	-
Subtotal	36	7,951,394	5,604	-	1,724,930
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	749,327
Libraries	38	53,323	21,957	64,350	51,627
Other Cultural	39	-	-	-	-
Subtotal	40	53,323	21,957	64,350	800,954
Planning and Development					
Planning and Development	41	-	-	72,093	78,539
Commercial and Industrial	42	-	-	-	7,429
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	12,396
Subtotal	47	-	-	72,093	98,364
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,383,711	27,561	155,005	4,559,413

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	1,148,008	1,646,995	966,678	1,757,986	-	-	5,519,667
Protection to Persons and Property								
Fire	2	2,612,080	-	160,949	-	-	-	2,773,029
Police	3	4,034,568	-	447,092	102,000	-	-	4,583,660
Conservation Authority	4	-	-	-	-	114,023	-	114,023
Protective inspection and control	5	156,683	-	23,124	-	-	-	179,807
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,803,331	-	631,165	102,000	114,023	-	7,650,519
Transportation services								
Roadways	8	641,324	-	916,907	- 1,933	-	-	1,556,298
Winter Control	9	141,180	-	163,107	-	-	-	304,287
Transit	10	304,854	-	377,223	-	-	-	682,077
Parking	11	121,349	-	47,175	- 9,699	-	-	158,825
Street Lighting	12	-	-	186,217	-	-	-	186,217
Air Transportation	13	77,996	-	195,024	-	-	-	273,020
--	14	-	-	-	-	-	-	-
Subtotal	15	1,286,703	-	1,885,653	- 11,632	-	-	3,160,724
Environmental services								
Sanitary Sewer System	16	252,612	899,709	298,583	59,325	-	-	1,510,229
Storm Sewer System	17	81,991	-	104,283	-	-	-	186,274
Waterworks System	18	638,592	328,881	2,299,624	1,293,701	-	-	4,560,798
Garbage Collection	19	-	-	1,951,432	-	-	-	1,951,432
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	428,747	-	410,317	-	-	-	839,064
--	22	-	-	-	-	-	-	-
Subtotal	23	1,401,942	1,228,590	5,064,239	1,353,026	-	-	9,047,797
Health Services								
Public Health Services	24	-	-	-	-	269,225	-	269,225
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	37,665	-	37,665
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	306,890	-	306,890
Social and Family Services								
General Assistance	31	639,665	-	165,041	-	6,012,531	-	6,817,237
Assistance to Aged Persons	32	3,200,021	-	1,245,825	-	24,300	-	4,470,146
Assitance to Children	33	-	-	-	-	200,935	-	200,935
Day Nurseries	34	-	-	102,422	-	-	-	102,422
--	35	-	-	-	-	-	-	-
Subtotal	36	3,839,686	-	1,513,288	-	6,237,766	-	11,590,740
Recreation and Cultural Services								
Parks and Recreation	37	1,001,598	-	578,310	13,911	-	-	1,593,819
Libraries	38	753,902	-	183,360	-	-	-	937,262
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,755,500	-	761,670	13,911	-	-	2,531,081
Planning and Development								
Planning and Development	41	202,689	-	37,724	123	-	-	240,536
Commercial and Industrial	42	102	-	95,549	-	7,990	-	103,641
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	143,544	-	48,498	-	-	-	192,042
Subtotal	47	346,335	-	181,771	123	7,990	-	536,219
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,581,505	2,875,585	11,004,464	3,215,414	6,666,669	-	40,343,637

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,184,447	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,917,305	
Reserves and Reserve Funds	3	179,502	
Subtotal	4	3,096,807	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,867,240	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,867,240	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	842,555	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	158,606	
--	30	776,088	
--	31	35,072	
Subtotal	32	1,812,321	
Total Sources of Financing	33	7,776,368	
Applications			
Own Expenditures			
Short Term Interest Costs	34	245,848	
Other	35	7,691,796	
Subtotal	36	7,937,644	
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	338,732	
Total Applications	42	8,276,376	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,684,455	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	776,667	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	892,497	
- Proceeds From Long Term Liabilities	46	5,227,702	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	340,923	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,684,455	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	1,894,961	-	-	62,543
Protection to Persons and Property					
Fire	2	8,224	-	-	18,895
Police	3	-	-	-	18,530
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,224	-	-	37,425
Transportation services					
Roadways	8	458,846	-	-	1,442,883
Winter Control	9	-	-	-	-
Transit	10	445,538	-	-	740,996
Parking	11	-	-	-	911
Street Lighting	12	-	-	-	-
Air Transportation	13	4,470	-	-	5,529
--	14	-	-	-	-
Subtotal	15	908,854	-	-	2,190,319
Environmental services					
Sanitary Sewer System	16	59,606	-	-	281,420
Storm Sewer System	17	-	-	-	175,085
Waterworks System	18	-	-	-	1,293,701
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	59,424
Pollution Control	21	- 8,405	-	-	210,638
--	22	-	-	-	-
Subtotal	23	51,201	-	-	2,020,268
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	-	-	-	69,028
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	69,028
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	98,742
Libraries	38	-	-	-	119,274
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	218,016
Planning and Development					
Planning and Development	41	-	-	-	247,261
Commercial and Industrial	42	4,000	-	-	2,986,857
Residential Development	43	-	-	-	83,015
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	22,912
Subtotal	47	4,000	-	-	3,340,045
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,867,240	-	-	7,937,644

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

St. Thomas C

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		1	\$
General Government	1	98,926	
Protection to Persons and Property			
Fire	2	417,008	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	417,008
Transportation services			
Roadways	8	3,588,512	
Winter Control	9	-	
Transit	10	-	
Parking	11	64,708	
Street Lighting	12	-	
Air Transportation	13	239,221	
--	14	-	
	Subtotal	15	3,892,441
Environmental services			
Sanitary Sewer System	16	2,040,025	
Storm Sewer System	17	2,263,023	
Waterworks System	18	1,125,154	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	182,500	
--	22	-	
	Subtotal	23	5,610,702
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	93,435	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	93,435
Recreation and Cultural Services			
Parks and Recreation	37	1,196,192	
Libraries	38	87,931	
Other Cultural	39	-	
	Subtotal	40	1,284,123
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	11,396,635

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

St. Thomas C

			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	11,396,635	
	Subtotal	4	11,396,635	
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	11,396,635	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	4,327,000	
Long term bank loans		18	7,069,635	
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	1,283,990	
Total liability under OMERS plans				
- initial unfunded		34	89,982	
- actuarial deficiency		35	-	
Total liability for own pension funds				
- initial unfunded		36	-	
- actuarial deficiency		37	-	
Outstanding loans guarantee		38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support		39	-	
- university support		40	-	
- leases and other agreements		41	-	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	1,373,972	

1997 FINANCIAL INFORMATION RETURN

Municipality

St. Thomas C

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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 -	972,711	3,400,672	395,376
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund				50	924,984	543,288	
- general tax rates				51	657,910	420,522	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	214,695	114,186	
- user rates (consolidated entities)				54	57,870	13,402	
Recovered from reserve funds							
Recovered from unconsolidated entities				55	-	-	
- hydro				57	-	-	
- gas and telephone				56	-	-	
--				58	-	-	
--				59	-	-	
--							
Total				78	1,855,459	1,091,398	
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
		\$	\$	\$	\$	\$	\$
1998		1,872,255	925,478	30,718	6,875	-	-
1999		1,785,398	747,542	33,990	3,611	-	-
2000		1,574,558	579,998	-	-	-	-
2001		1,396,891	435,876	-	-	-	-
2002		1,514,831	315,230	-	-	-	-
2003-2007		3,187,994	384,580	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	11,331,927	3,388,704	64,708	10,486	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-

1997 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, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

9LT
13

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	14,512,336	175,273	-	14,687,609	14,258,625	234,386	194,598	-	14,687,609	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

St. Thomas C

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15

		1 \$
Balance at the beginning of the year	1	5,069,770
Revenues		
Contributions from revenue fund	2	298,109
Contributions from capital fund	3	338,732
Development Charges Act	67	735,971
Lot levies and subdivider contributions	60	260,717
Recreational land (the Planning Act)	61	83,800
Investment income - from own funds	5	67,899
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,785,228
Expenditures		
Transferred to capital fund	14	179,502
Transferred to revenue fund	15	532,868
Charges for long term liabilities - principal and interest	16	71,272
--	63	-
--	20	-
--	21	-
Total expenditure	22	783,642
Balance at the end of the year for:		
Reserves	23	3,580,320
Reserve Funds	24	2,491,036
Total	25	6,071,356
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	350,000
Contingencies	27	951,637
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,054,557
Sick leave	31	57,386
Insurance	32	-
Workers' compensation	33	2,120
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	31,196
- parks and recreation	64	14,585
- library	65	10,778
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,213,487
Development Charges Act	68	2,042,116
Lot levies and subdivider contributions	44	103,460
Recreational land (the Planning Act)	46	161,013
Parking revenues	45	72,703
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	6,318
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	6,071,356

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,266,347	-
Accounts receivable			
Canada	2	354,975	
Ontario	3	744,035	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	178,543	receivable for
Other (including unorganized areas)	8	786,571	business taxes
Taxes receivable			
Current year's levies	9	1,245,877	
Previous year's levies	10	464,125	7,604
Prior year's levies	11	297,450	1,993
Penalties and interest	12	175,489	3,210
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,217,502	
Other current assets	18	609,319	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	11,396,635	
Other long term assets	20	18,067	-
Total	21	18,754,935	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,032,258		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	129,809		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	- 126,255		
Trade accounts payable	31	1,189,845		
Other	32	528,809		
Other current liabilities	33	442,206		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,721,225		
- special area rates and special charges	35	4,485,548		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,125,154		
Recoverable from Reserve Funds	38	64,708		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,071,356		
Accumulated net revenue (deficit)				
General revenue	42	121,996		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	630,045		
Libraries	49	- 12,815		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	21,617		
--	53	13,882		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,684,455		
Total	59	18,754,933		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		34
Non-line Department Support Staff	2		-
Fire	3		40
Police	4		58
Transit	5		2
Public Works	6		31
Health Services	7		-
Homes for the Aged	8		55
Other Social Services	9		15
Parks and Recreation	10		16
Libraries	11		-
Planning	12		4
Total	13		255

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	11,980,885		1,364,493	
Employee benefits	15	2,775,669		166,693	

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections:	Current year's tax	16 29,450,328
	Previous years' tax	17 761,575
	Penalties and interest	18 293,891
	Subtotal	19 30,505,794
	Discounts allowed	20 -
	Tax adjustments under section 362 and 263 of the Municipal Act	
	- amounts added to the roll (negative)	22
	- amounts written off	23
	Tax adjustments under sections 465, 495 and 496 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
	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 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		19,970,430
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19,970,630
Due date of last installment (YYYYMMDD)	36		19,970,630
			\$
Supplementary taxes levied with 1998 due date	37		103,197

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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		4,174		4,044					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1997 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		13,144		2,701,608		902,400			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1997 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		12,806		1,818,623		665,835			
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		10,090		10,007					
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, 1996		67		-		5,134,029		2,132,494		7,266,523	
Approved in 1997		68		-		-		-		-	
Financed in 1997		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1997		71		-		5,134,029		2,132,494		7,266,523	
Applications submitted but not approved as at Decemeber 31, 1997		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		-		-		-		-		-	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		8		2,350,233					
Construction contracts awarded at \$100,000 or greater		86		7		2,269,508					