

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	34,686,591	-	11,977,276	22,709,316
Direct water billings on ratepayers -- own municipality	2	3,668,631	-		3,668,631
-- other municipalities	3	304,153	-		304,153
Sewer surcharge on direct water billings -- own municipality	4	3,178,022	-		3,178,022
-- other municipalities	5	332,956	-		332,956
Subtotal	6	42,170,353	-	11,977,276	30,193,077
PAYMENTS IN LIEU OF TAXATION					
Canada	7	63,105	-	-	63,105
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	22,895	-		22,895
The Municipal Act, section 157	10	37,750	-		37,750
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	466,987	-	82,073	384,914
Ontario Hydro	13	23,449	-	-	23,449
Liquor Control Board of Ontario	14	6,543	-	-	6,543
Other	15	22,895	-	-	22,895
Municipal enterprises	16	116,499	-	-	116,499
Other municipalities and enterprises	17	38,646	-	-	38,646
Subtotal	18	798,769	-	82,073	716,696
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	4,107,000			4,107,000
Special Transition Assistance	63	512,000			512,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	4,619,000			4,619,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,318,886			8,318,886
Canada specific grants	30	19,445			19,445
Other municipalities - grants and fees	31	183,627			183,627
Fees and service charges	32	4,287,700			4,287,700
Subtotal	33	12,809,658			12,809,658
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	641,805	-	-	641,805
Rents, concessions and franchises	36	306,077			306,077
Fines	37	6,327			6,327
Penalties and interest on taxes	38	369,597			369,597
Investment income - from own funds	39	248,870			248,870
- other	40	-			-
Donations	70	34,628			34,628
Sales of publications, equipment, etc	42	444,660			444,660
Contributions from capital fund	43	215,075			215,075
Contributions from reserves and reserve funds	44	457,990			457,990
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	2,725,029	-	-	2,725,029
TOTAL REVENUE	51	63,122,809	-	12,059,349	51,063,460

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

St. Thomas C

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	4,864,054	4,091,741	15,301	741,381	15,631
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	333,866	295,250	35,046	2,936	634
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	2,535	2,477	-	58	-
Managed Forest	0.115000	33	26	7	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,200,488	4,389,494	50,354	744,375	16,265
Subtotal Commercial		3,246,642	2,570,107	12,824	642,965	20,746
Subtotal Industrial		2,408,158	1,906,346	9,512	476,912	15,388
Pipeline	1.179200	62,167	49,213	246	12,312	396
Other	-	-	-	-	-	-
Supplementary Taxes		1,059,821	832,340	4,425	215,898	7,158
Subtotal levied by tax rate		11,977,276	9,747,500	77,361	2,092,462	59,953
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		11,977,276	9,747,500	77,361	2,092,462	59,953

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	22,879
Protection to Persons and Property					
Fire	2	-	-	62,855	9,136
Police	3	241,706	-	-	103,179
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	25	55,764
Emergency measures	6	-	-	-	-
Subtotal	7	241,706	-	62,880	168,079
Transportation services					
Roadways	8	-	-	-	184,668
Winter Control	9	-	-	-	-
Transit	10	-	-	-	251,593
Parking	11	-	-	-	73,033
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	216,200
--	14	-	-	-	-
Subtotal	15	-	-	-	725,494
Environmental services					
Sanitary Sewer System	16	-	-	-	8,350
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	663,507
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	671,857
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	4,920,137	-	-	-
Assistance to Aged Persons	32	2,926,493	-	-	1,801,850
Assistance to Children	33	-	-	-	-
Day Nurseries	34	159,332	-	-	-
--	35	-	-	-	-
Subtotal	36	8,005,962	-	-	1,801,850
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,891	-	-	742,007
Libraries	38	63,327	19,445	50,000	55,507
Other Cultural	39	-	-	-	-
Subtotal	40	71,218	19,445	50,000	797,514
Planning and Development					
Planning and Development	41	-	-	70,747	85,008
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	15,019
Subtotal	47	-	-	70,747	100,027
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,318,886	19,445	183,627	4,287,700

		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	1,106,369	14,858	963,611	836,584	-	-	2,921,422
Protection to Persons and Property								
Fire	2	2,664,194	95,120	221,438	35,590	-	-	3,016,342
Police	3	3,949,971	-	513,635	140,797	-	-	4,604,403
Conservation Authority	4	-	-	-	-	107,965	-	107,965
Protective inspection and control	5	162,641	-	42,665	6,867	-	-	212,173
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,776,806	95,120	777,738	183,254	107,965	-	7,940,883
Transportation services								
Roadways	8	639,617	1,031,110	510,356	1,234,994	-	-	3,416,077
Winter Control	9	85,754	-	120,344	-	-	-	206,098
Transit	10	290,906	-	359,083	2,528	-	-	652,517
Parking	11	106,258	-	43,518	-	-	-	149,776
Street Lighting	12	-	-	234,700	-	-	-	234,700
Air Transportation	13	82,188	38,286	231,991	-	-	-	352,465
--	14	-	-	-	-	-	-	-
Subtotal	15	1,204,723	1,069,396	1,499,992	1,237,522	-	-	5,011,633
Environmental services								
Sanitary Sewer System	16	259,224	565,035	496,905	461,609	-	-	1,782,773
Storm Sewer System	17	117,422	525,063	57,290	-	-	-	699,775
Waterworks System	18	755,774	328,588	2,047,688	1,227,185	-	-	4,359,235
Garbage Collection	19	-	-	1,987,400	-	-	-	1,987,400
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	432,038	79,028	484,784	-	-	-	995,850
--	22	-	-	-	-	-	-	-
Subtotal	23	1,564,458	1,497,714	5,074,067	1,688,794	-	-	9,825,033
Health Services								
Public Health Services	24	-	-	-	-	1,173,226	-	1,173,226
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	812,087	-	-	-	812,087
Cemeteries	28	-	-	-	-	43,750	-	43,750
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	812,087	-	1,216,976	-	2,029,063
Social and Family Services								
General Assistance	31	668,228	-	446,177	-	8,313,253	-	9,427,658
Assistance to Aged Persons	32	3,346,174	13,896	1,391,977	310,710	21,870	-	5,084,627
Assistance to Children	33	-	-	-	-	37,141	-	37,141
Day Nurseries	34	-	-	316,449	-	-	-	316,449
--	35	-	-	-	-	-	-	-
Subtotal	36	4,014,402	13,896	2,154,603	310,710	8,372,264	-	14,865,875
Social Housing	90	-	-	1,127,239	-	-	-	1,127,239
Recreation and Cultural Services								
Parks and Recreation	37	1,030,483	287,456	659,292	2,755	-	-	1,979,986
Libraries	38	697,287	13,857	179,807	10,000	-	-	900,951
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,727,770	301,313	839,099	12,755	-	-	2,880,937
Planning and Development								
Planning and Development	41	208,403	-	52,391	29,465	-	-	290,259
Commercial and Industrial	42	16	-	86,285	-	8,247	-	94,548
Residential Development	43	-	-	-	1,388	-	-	1,388
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	161,008	-	50,988	515	-	-	212,511
Subtotal	47	369,427	-	189,664	31,368	8,247	-	598,706
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,763,955	2,992,297	13,438,100	4,300,987	9,705,452	-	47,200,791

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
	St. Thomas C	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,684,455
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,879,441
Reserves and Reserve Funds	3	1,427,736
Subtotal	4	4,307,177
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	2,000,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	2,000,000
Grants and Loan Forgiveness		
Ontario	20	1,057,073
Canada	21	-
Other Municipalities	22	83,099
Subtotal	23	1,140,172
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	508,905
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	285,061
--	30	56,830
--	31	-
Subtotal	32	850,796
Total Sources of Financing	33	8,298,145
Applications		
Own Expenditures		
Short Term Interest Costs	34	215,106
Other	35	6,060,678
Subtotal	36	6,275,784
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	758,516
Total Applications	42	7,034,300
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,420,610
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	110,103
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,623,561
- Proceeds From Long Term Liabilities	46	2,890,245
- Transfers From Reserves and Reserve Funds	47	-
- -	48	16,907
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,420,610
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	120,940
Protection to Persons and Property					
Fire	2	-	-	-	26,651
Police	3	-	-	-	117,448
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,867
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	149,966
Transportation services					
Roadways	8	1,041,323	-	-	2,453,330
Winter Control	9	-	-	-	-
Transit	10	15,750	-	-	29,011
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	117,358
--	14	-	-	-	-
Subtotal	15	1,057,073	-	-	2,599,699
Environmental services					
Sanitary Sewer System	16	-	-	83,099	429,895
Storm Sewer System	17	-	-	-	594,828
Waterworks System	18	-	-	-	1,227,185
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	27,500
Pollution Control	21	-	-	-	88,763
--	22	-	-	-	-
Subtotal	23	-	-	83,099	2,368,171
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	-	-	-	47,698
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	47,698
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	865,755
Libraries	38	-	-	-	1,157
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	866,912
Planning and Development					
Planning and Development	41	-	-	-	9,725
Commercial and Industrial	42	-	-	-	40,373
Residential Development	43	-	-	-	29,156
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	43,144
Subtotal	47	-	-	-	122,398
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,057,073	-	83,099	6,275,784

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

St. Thomas C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	92,237	
Police	3	351,201	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	351,201	
Winter Control	9	4,072,550	
Transit	10	-	
Parking	11	-	
Street Lighting	12	33,990	
Air Transportation	13	-	
--	14	218,596	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	4,325,136	
Storm Sewer System	17	1,965,782	
Waterworks System	18	2,014,272	
Garbage Collection	19	890,543	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	549,540	
	Subtotal 23	-	
Health Services			
Public Health Services	24	5,420,137	
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	-	
Assistance to Children	33	85,783	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,022,338	
Other Cultural	39	80,433	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	1,102,771	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	11,377,265		
Subtotal	4	11,377,265		
Plus: All debt assumed by the municipality from others	5	-		
Less: All debt assumed by others				
:Ontario	6	-		
:School boards	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	11,377,265		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	-		
Instalment (serial) debentures	17	3,137,000		
Long term bank loans	18	8,240,265		
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	1,271,442		
Total liability under OMERS plans				
- initial unfunded	34	58,159		
- 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	1,329,601		

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	-	-			
Sewer projects - for this municipality only			48	-	-			
- share of integrated projects			49	-	-			
7. 1998 Debt Charges								
				principal	interest			
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund								
- general tax rates			50	980,086	514,921			
- special are rates and special charges			51	773,956	395,170			
- benefiting landowners			52	-	-			
- user rates (consolidated entities)			53	234,611	93,553			
Recovered from reserve funds			54	30,718	6,875			
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total			78	2,019,371	1,010,519			
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
			\$	\$	\$	\$	\$	\$
1999	60		1,947,882	842,559	33,990	3,611	-	-
2000	61		1,745,781	666,275	-	-	-	-
2001	62		1,577,322	512,944	-	-	-	-
2002	63		1,704,966	382,595	-	-	-	-
2003	64		1,559,219	254,292	-	-	-	-
2004 - 2008	65		2,808,105	302,829	-	-	-	-
2009 onwards	79		-	-	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		11,343,275	2,961,494	33,990	3,611	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1999	72						-	
2000	73						-	
2001	74						-	
2002	75						-	
2003	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		-		-		-	-

1998 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, 1998.

[illegible]

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Thomas C

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For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	8,980,134	832,340	-	9,812,474	9,747,500	64,974	-	9,812,474	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	73,259	4,425	-	77,684	77,361	323	-	77,684	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	1,892,816	215,898	-	2,108,714	2,092,462	16,252	-	2,108,714	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	53,319	7,158	-	60,477	59,953	524	-	60,477	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	10,999,528	1,059,821	-	12,059,349	11,977,276	82,073	-	12,059,349	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

St. Thomas C

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		1	\$
Balance at the beginning of the year	1	6,071,356	
Revenues			
Contributions from revenue fund	2	1,421,546	
Contributions from capital fund	3	543,441	
Development Charges Act	67	884,877	
Lot levies and subdivider contributions	60	200,960	
Recreational land (the Planning Act)	61	65,880	
Investment income - from own funds	5	104,791	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,221,495	
Expenditures			
Transferred to capital fund	14	1,427,736	
Transferred to revenue fund	15	457,990	
Charges for long term liabilities - principal and interest	16	37,593	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,923,319	
Balance at the end of the year for:			
Reserves	23	3,662,299	
Reserve Funds	24	3,707,233	
Total	25	7,369,532	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	350,000	
Contingencies	27	1,614,623	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	749,685	
Sick leave	31	64,845	
Insurance	32	-	
Workers' compensation	33	2,507	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	547,428	
- parks and recreation	64	11,570	
- library	65	11,114	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	883,131	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	6,011	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	2,925,679	
Lot levies and subdivider contributions	44	92,467	
Recreational land (the Planning Act)	46	72,872	
Parking revenues	45	37,600	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	7,369,532	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,284,425	-
Accounts receivable			
Canada	2	126,862	
Ontario	3	126,862	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	156,168	portion of taxes
Waterworks	7	766,591	receivable for
Other (including unorganized areas)	8	1,505,557	business taxes
Taxes receivable			
Current year's levies	9	1,575,993	
Previous year's levies	10	527,912	-
Prior year's levies	11	459,919	-
Penalties and interest	12	203,474	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,714,562	
Other current assets	18	467,856	portion of line 20
Capital outlay to be recovered in future years	19	11,377,265	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	6,686	-
	21	22,300,132	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	293,269		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	576		
Trade accounts payable	31	2,448,449		
Other	32	593,981		
Other current liabilities	33	276		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,923,139		
- special area rates and special charges	35	4,529,593		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	890,543		
Recoverable from Reserve Funds	38	33,990		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,369,532		
Accumulated net revenue (deficit)				
General revenue	42	3,611,201		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	941,143		
Libraries	49	37,999		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	17,337		
--	53	29,714		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,420,610		
Total	59	22,300,132		

Municipality

St. Thomas C

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		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	60		
Transit	5	1		
Public Works	6	35		
Health Services	7	-		
Homes for the Aged	8	51		
Other Social Services	9	10		
Parks and Recreation	10	14		
Libraries	11	11		
Planning	12	4		
Total	13	260		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1	2	
		\$	\$	
Wages and salaries	14	12,011,911	1,509,871	
Employee benefits	15	2,339,260	153,641	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	32,811,928		
Previous years' tax	17	987,831		
Penalties and interest	18	341,612		
Subtotal	19	34,141,371		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	168,874		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	147,221		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts				
including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	53.45	11,752	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	46.55	10,237	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	34,479,455		
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 1998 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,980,227		
Due date of last installment (YYYYMMDD)	33	19,980,430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,980,831		
Due date of last installment (YYYYMMDD)	36	19,981,030		
		\$		
Supplementary taxes levied with 1999 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 1999	58	-	-	-
in 2000	59	-	-	-
in 2001	60	-	-	-
in 2002	61	-	-	-
in 2003	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		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					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	13,144	2,722,074	946,557
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	13,016	2,594,857	583,165
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	11		2,074,616	
	86	8		1,872,949	

ANALYSIS OF USER FEES

Municipality

St. Thomas C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Each	1	2	251,593	0
	2	Month	4	120	617,392	0
	3	Day	28	42	1,747,608	0
	4	Hour	77	120	469,173	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			3,085,766	
All other user fees		22			1,201,934	
	Total	23			4,287,700	

Municipality

St. Thomas C

For the year ended December 31, 1998.

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1. Phase-in programs under section 372 of the Municipal Act

			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-

large industrial

farmland

managed forest

pipeline

new multi-residential

			1	2	3	4	5
No. of years of the program	(#)	13	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		14					
Properties increasing:							
No. of properties affected within class	(#)	15	-	-	-	-	-
Total adjustments for the year	(\$)	16	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	17	-	-	-	-	-
- per cent value	(%)	18	-	-	-	-	-
Phase-in rate	(%)	19	-	-	-	-	-
Properties decreasing:							
No. of properties affected within class	(#)	20	-	-	-	-	-
Total adjustments for the year	(\$)	21	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	22	-	-	-	-	-
- per cent value	(%)	23	-	-	-	-	-
Phase-in rate	(%)	24	-	-	-	-	-

2. Rebate programs under section 442.2 of the Municipal Act

			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no. of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-