MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

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	37,730		-	37,730
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 - OWN PURPOSES

St Thoma

Municipality

St. Thomas C

2LT - OP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate	Levied 9
	General	CT	Commercial - Full Occupied	0	109,807,898	2.6068	2,862,472
	General	CX	Commercial - Vacant Land	0	2,821,300	1.8248	51,483
1	General	CU	Commercial - Excess Land	0	14,733,745	1.8248	268,861
1	General	FT	Farmland - Full Occupied	0	2,203,900	0.2898	6,387
1	General	IT	Industrial - Full Occupied	0	16,967,145	4.5897	778,741
1	General	IU	Industrial - Excess Land	0	6,725,125	2.9833	200,631
1	General	IX	Industrial - Vacant Land	0	3,360,100	2.9833	100,242
1	General General	LT LU	Large Industrial - Full Occupied Large Industrial - Excess Land	0	32,240,550 8,942,135	4.5897 2.9833	1,479,745 266,771
1	General	MT	Multi-Residential - Full Occupied	0	72,579,660	3.1266	2,269,276
1	General	PT	Pipeline - Full Occupied	0	5,272,000	1.3531	71,335
1	General	RT	Residential/Farm - Full Occupied	0	1,057,402,936	1.1592	12,257,415
1	General		Shopping Centre - Full Occupied	0	20,291,168	2.6068	528,950
1	General		Shopping Centre - Excess Land	0	845,884	1.8248	15,436
1	General	TT	Managed Forest - Full Occupied	0	29,085	0.2898	84
							-
				<u> </u>			
				—			
		1		I			

ANALYSIS OF TAXATION - OWN PURPOSES

St. Thomas C

Municipality

2LT - OP

22,709,315

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300			Total supplementary taxes	<u> </u>			1,314,981
4000			Subtotal levied by tax rate				22,472,810
			-				, , , , ,
2200	Local Improvements						139,966
	Sewer and water service charges						,
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900							96,539
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				236,505
3200			Total own nurpose taxation				22 709 315

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

St. Thomas C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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
				1			
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
No eller		1.179200	(2.4/7	40.242	244	42.242	204
Pipeline Other		1.179200	62,167	49,213	246	12,312	396
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
Subtotal levied by tax rate			11,977,270	9,747,300	77,301	2,092,402	39,933
Railway rights-of-way			.	_ 1	_	. 1	_
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	_	-
Subtotal special charges on tax bills			-	-	-	-	-
		<u> </u>	I				
Total school board purposes			11,977,276	9,747,500	77,361	2,092,462	59,953
		<u> </u>					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	St. Thomas C	

For the year ended December 31, 1998.

		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 Conservation Authority		3 241,706	-	-	103,179
Protective inspection and control		5 -		25	55,764
Emergency measures		6 -	<u>-</u>	-	-
	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 Pollution Control		20 -	-	-	-
Pollution Control		21 -	-	-	-
	Subtotal	22 -	-	-	671,857
Health Services	Subtotal	23 -	-	-	671,637
Public Health Services		24 -	-	_	-
Public Health Inspection and Control		25 -		-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -		-	-
		29 -	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance					
		31 4,920,137	-	-	- 4 004 050
Assistance to Aged Persons		32 2,926,493	-	-	1,801,850
Assistance to Children Day Nurseries		33 - 34 159,332	-	-	<u> </u>
		35 -		-	
	Subtotal	36 8,005,962		-	1,801,850
	Subtotut	0,003,702			1,001,030
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		7,891	-	-	742,007
Libraries Other Cultural		38 63,327 39 -	19,445	50,000	55,507
Other Cultural	Subtotal	40 71,218	19,445	50,000	797,514
Planning and Development	Jubiotai	71,210	17,443	30,000	777,514
Planning and Development		41 -	-	70,747	85,008
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	
Agriculture and Reforestation		- 44	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		- 46	-	-	15,019
	Subtotal		-	70,747	100,027
Electricity		-	-	-	-
Gas			-	-	-
Telephone		50 -	-	-	-
	Total	51 8,318,886	19,445	183,627	4,287,700

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

 municipatity
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	1,106,369	14,858	963,611	836,584	-	-	2,921,422
Protection to Persons and Property								
Fire Police	2	2,664,194 3,949,971	95,120	221,438	35,590			3,016,342
Conservation Authority	4	3,949,971	-	513,635	140,797	107,965		4,604,403 107,965
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	- 2 520	-	-	206,098
Transit Parking	10 11	290,906 106,258	-	359,083 43,518	2,528		-	652,517 149,776
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	Justotu. 25	.,55., .55	., .,,,,,	3,07 1,007	1,000,771			7,023,033
Public Health Services	24	-	-	-	-	1,173,226	-	1,173,226
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	- 042 007	-	-	-	- 042.007
Ambulance Services Cemeteries	27 28	-	-	812,087	-	43,750	-	812,087 43,750
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	812,087	-	1,216,976	-	2,029,063
Social and Family Services								
General Assistance	31	668,228	- 42.004	446,177	- 240 740	8,313,253	-	9,427,658
Assistance to Aged Persons Assistance to Children	32 33	3,346,174	13,896	1,391,977	310,710	21,870 37,141	· .	5,084,627 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 Subsected 40	4 707 770	-	- 820,000	- 42.755	-	-	2 000 00
Planning and Development	Subtotal 40	1,727,770	301,313	839,099	12,755	-	-	2,880,937
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	-	<u> </u>	212 511
·	46 Subtotal 47	161,008 369,427	-	189,664	515 31,368	8,247	-	212,511 598,706
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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

St. Thomas C

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	5,684,455
Source of Financing		· -	3,004,433
Contributions from Own Funds Revenue Fund		٦	2 970 444
Reserves and Reserve Funds		3	2,879,441 1,427,736
Reserves and Reserve Falles	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 Tile Drainage and Shoreline Property Assistance Programs		11	<u> </u>
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 Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income		25	508,905
From Own Funds		26	-
Other		27	-
Donations		28	285,061
-		30	56,830
	Coharant	31	<u> </u>
	Subtotal Total Sources of Financing	32	850,796
Applications	rotal sources of Financing	33	8,298,145
Own Expenditures			
Short Term Interest Costs		34	215,106
Other		35	6,060,678
Transfer of Dranada From Long Torm Linkilities to	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 Amount Reported in Line 43 Analysed as Follows:		43	4,420,610
Unapplied Capital Receipts (Negative)		44 -	110,103
To be Recovered From:		F	
- 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	16 907
 Total Unfinar	nced Capital Outlay (Unexpended Capital Financing)	48 49	16,907 4,420,610
		··′L	1, 120,010
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St. Thomas C	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 120,940 Protection to Persons and Property Fire 26,651 Police 117,448 Conservation Authority 5,867 Protective inspection and control **Emergency measures** Subtotal 149,966 Transportation services Roadways 1,041,323 2,453,330 Winter Control 15,750 29,011 Transit 10 Parking 11 Street Lighting 12 117,358 Air Transportation 13 14 Subtotal 15 1,057,073 2,599,699 **Environmental services** Sanitary Sewer System 83,099 429,895 16 Storm Sewer System 17 -594,828 1,227,185 Waterworks System 18 Garbage Collection 19 20 27,500 Garbage Disposal 21 88,763 **Pollution Control** 22 Subtotal 23 83,099 2,368,171 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 1,157 Libraries 38 Other Cultural 39 866,912 Subtotal 40 Planning and Development Planning and Development 41 9,725 Commercial and Industrial 42 40,373 Residential Development 43 29,156 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 43,144 47 122,398 Subtotal Electricity 48 49 Gas Telephone 50 1,057,073 83,099 6,275,784 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Thomas C

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	92,237
Police	3	351,20
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	351,20 ⁻
Winter Control	9	4,072,550
Transit	10	-
Parking	11	-
Street Lighting	12	33,99
Air Transportation	13	<u> </u>
	14	218,59
	Subtotal 15	<u> </u>
Environmental services		
Sanitary Sewer System	16	4,325,13
Storm Sewer System	17	1,965,78
Waterworks System	18	2,014,27
Garbage Collection	19	890,54
Garbage Disposal	20	-
Pollution Control	21	-
	22	549,54
	Subtotal 23	-
Health Services		
Public Health Services	24	5,420,13
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	85,78
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	1,022,33
Other Cultural	39	80,43
	Subtotal 40	-
Planning and Development Planning and Development		4 400 77
	41	1,102,77
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Thomas C

, or the year entered sections of 1770.			
			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	- 44 377 345
. 10 dulei	Subtotal	3	11,377,265
Plus: All debt assumed by the municipality from others	5-2-3-3-4	5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards :Other municipalities		7_8	-
.outer manusparaces	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	11,377,265
Sinking fund debentures		16	-
instalment (serial) debentures		17	3,137,000
Long term bank loans		18	8,240,265
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 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 - par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	<u> </u>
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	_
Ontario Clean Water Agency - sewer		29 30	<u> </u>
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end		г	\$
Total liability for accumulated sick pay credits		33	1,271,442
Total liability under OMERS plans			
- initial unfunded - actuarial deficiency		34 35	58,159
- actuarial deficiency Total liability for own pension funds		35	
- 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		20	_
- inospitat support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	
	Total	45	1,329,601

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Thomas C

**Thomas C 8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
7. 1998 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	980,086	514,921
					51	773,956	395,170
- special are rates and special charges						773,936	393,170
- 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
				Total	78	2,017,371	1,010,319
					1		
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	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			able from e funds	recovera unconsolida	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	_ _	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1999	60	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1999 2000	60	consolidated of principal 1 \$ 1,947,882	revenue fund interest 2 \$ 842,559	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated of principal 1 \$ 1,947,882 1,745,781	2 \$ 842,559 666,275	reserve principal 3 \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$ -	ted entities interest 6 \$.
2000 2001	61 62	consolidated of principal 1 \$ 1,947,882 1,745,781 1,577,322	2 \$ 842,559 666,275 512,944	reserve principal 3 \$ 33,990 -	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 842,559 666,275 512,944 382,595	reserve principal 3 \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$ -	ted entities interest 6 \$.
2000 2001 2002 2003	61 62	consolidated of principal 1 \$ 1,947,882 1,745,781 1,577,322	2 \$ 842,559 666,275 512,944	reserve principal 3 \$ 33,990 -	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 842,559 666,275 512,944 382,595	reserve principal 3 \$ 33,990 - -	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292	reserve principal 3 \$ 33,990 	### style="font-size: 150%;"> ## style="font-size: 150%;"> ### style="font-size: 150%;"> ### sty	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105 -	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829 -	reserve principal 3 \$ \$ 33,990	### style="font-size: 150%;"> ## style="font-size: 150%;"> ### style="font-size: 150%;"> ### sty	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	### style="font-size: 150%;"> ## style="font-size: 150%;"> ### style="font-size: 150%;"> ### sty	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829 -	reserve principal 3 \$ \$ 33,990	### style="font-size: 150%;"> ## style="font-size: 150%;"> ### style="font-size: 150%;"> ### sty	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	### style="font-size: 150%;"> ## style="font-size: 150%;"> ### style="font-size: 150%;"> ### sty	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611	unconsolida principal 5 \$ \$ \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611 Total	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611 Total	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 1,947,882 1,745,781 1,577,322 1,704,966 1,559,219 2,808,105	revenue fund interest 2 \$ 842,559 666,275 512,944 382,595 254,292 302,829	reserve principal 3 \$ \$ 33,990	e funds interest 4 \$ 3,611 3,611 Total	unconsolida principal 5 \$	ted entities

Municipality	
	St. Thomas C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	entary total es expended	total other raised	share of share of payments Provincial in lieu of grants taxes	balance at end of year
UPPER TIER Included in general tax rate for upper tier purposes General levy Special pupose levies Water rate 2	4 \$	10 12 \$ \$	8 9 \$ \$	11 \$
Included in general tax rate for upper tier purposes General levy	>	\$ \$	\$ \$	ş
Special pupose levies				
Water rate		- -		-
Sewer rate				-
Library rate				-
Road rate				-
7 8 Payments in lieu of taxes Subtotal levied by tax rate general Special purpose levies Water Transit Sewer Library Library T- 16 17 Subtotal levied by tax rate special areas Special charges Direct water billings				-
				-
Payments in lieu of taxes 9	-			-
Subtotal levied by tax rate general 11		-	-	-
Special purpose levies				-
Water 12 - - Transit 13 - - Sewer 14 - - Library 15 - - 16 - - 17 - - Subtotal levied by tax rate special areas 18 - - Speical charges 19 - - - Direct water billings 20 - - -			- -	-
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by tax rate special areas 18 - - Speical charges 19 - - - Direct water billings 20 - - -				
Sewer				-
Library 15				-
16				-
17 - Subtotal levied by tax rate special areas 18 Speical charges 19 Direct water billings 20				-
Subtotal levied by tax rate special areas 18	-			-
Speical charges 19 - - Direct water billings 20 - -				-
Direct water billings 20				-
Direct water billings 20	T		1	
				-
				-
Sewer surcharge on direct water billings 21 Total region or county 22				<u>-</u>

Municipality	
St. Thomas C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Thomas C

10

			1 \$
Balance at the beginning of the year		1	6,071,356
Revenues Contributions from revenue fund		2	1,421,540
Contributions from capital fund		3	543,44
Development Charges Act		67	884,87
Lot levies and subdivider contributions		60	200,96
Recreational land (the Planning Act)		61	65,88
Investment income - from own funds		5	104,79
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,221,49
Expenditures			
Transferred to capital fund		14	1,427,73
Transferred to revenue fund		15	457,99
Charges for long term liabilities - principal and interest		16	37,59
• ·		63	-
		20	-
		21	-
	Total expenditure	22	1,923,31
		ı	
Balance at the end of the year for:			
Reserves		23	3,662,29
Reserve Funds		24	3,707,23
	Total	25	7,369,53
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		24	350.00
		26 27	350,00
Contingencies		- 27	1,614,62
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	749,68
Sick leave		31	64,8
Insurance		32	-
Workers' compensation		33	2,5
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	547,4
- parks and recreation		64	11,5
- library		65	11,1
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	883,1
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	6,0
		53	-
		54	-
		ŀ	
		68	2,925,6
Obligatory reserve funds: Development Charges Act		44	92,4
Development Charges Act		46	72,8
Development Charges Act Lot levies and subdivider contributions		46 45	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		- 1	37,6
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45	37,6
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	37,6
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	72,8 37,6 - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48 55	37,6 - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Nunicipality	
	St. Thomas C

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash		1 3,284,425	-
Accounts receivable			
Canada		126,862	
Ontario		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	1	0 527,912	-
Prior year's levies	1	1 459,919	-
Penalties and interest	1	2 203,474	-
Less allowance for uncollectables (negative)	1	3 -	-
Investments			
Canada	1	-	
Provincial	1	5 -	
Municipal	1	-	
Other	1	7 1,714,562	
Other current assets	1	8 467,856	portion of line 20
Capital outlay to be recovered in future years	1	9 11,377,265	for tax sale / tax
Deferred taxes receivable	6	0 -	registration
Other long term assets	2	0 6,686	-
	Total 2	1 22,300,132	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	St. Thomas C	

For the year ended December 31, 1998.

	_		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	
Other current habitities	33	2/6	
Nat I am taum liabilities			
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	33,990	
Less: Own holdings (negative)		-	
	40		
Reserves and reserve funds	41	7,369,532	
Accumulated net revenue (deficit) General revenue	42	2 411 201	
Special charges and special areas (specify)	42	3,611,201	
	43	_	
	44		
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	941,143	
	49		
Libraries		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

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 34 Non-line Department Support Staff Fire 40 Police 60 Transit 1 Public Works 35 Health Services Homes for the Aged 51 Other Social Services 10 10 14 Libraries 11 11 Planning 12 4 260 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 12.011.911 1.509.871 Employee benefits 15 2,339,260 153,641 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 32,811,928 987,831 Previous years' tax Penalties and interest 341,612 18 34,141,371 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 11,752 53.45 - recoverable from upper tier - recoverable from school boards 46.55 10,237 Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 34,479,455 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 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,227 Due date of first installment (YYYYMMDD) 32 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 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 in 2000 59 in 2001 60 in 2002 61 in 2003 62

Total

Municipality
St. Thomas C

12

CT	- A -	ric-	TIC	A I	D 4	T A
`	Δ	I I\	I I(.	ΔΙ	ι)Δ	ΙΔ

				r	balance of fund	loans outstanding
					\$	\$
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	1998 billings residential	all other	computer use
			units	units	properties	only
Water			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	-	-	-	-
		04	number of	1998 billings	-	-
			residential	residential	all other	computer use
		F	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	13,016	\$ 2,594,857	\$ 583,165	
In other municipalities (specify municipality)			13,010	2,57 1,657	303,103	
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	1
					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				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve funds as at December 31					04	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2	3 %	4
name of joint boards		-	,	\$	76	
		53	-	-	-	-
-		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	-	5,134,029	2,132,494	7,266,523
Financed in 1998		69	-	2,000,000	<u> </u>	2,000,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	3,134,029	2,132,494	5,266,523
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999	- 1	2000	2001 3	2002	2003 5
	1 \$		\$	\$	4 \$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
				[1	2
Total construction contracts awarded				-	44	\$ 2.074.616
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	11 8	2,074,616 1,872,949
				[3	.,=,=,,,,,

ANALYSIS OF USER FEES

St. Thomas C

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	
		3	Day	28	42		
		4	Hour	77	120	469,173	
		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

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mi									
	unicipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	٦	1 -	2	3	4 .	5 -	6	7
Cross class funding (1=Yes; 0=No)	(")	2	-	-		-		-	•
Properties increasing:		-				Ī			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	6	-	-	•	-	-	-	-
	(%)	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		
No. of years of the program	(#)	45	1	2	3	4 I	5	Ī	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13	-	-	-	-	-		
Properties increasing:		14							
No. of properties affected within class	(#)	15	_	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:	(+/	1							
- 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 Minimum threshold amount:	(4)	21	-	-	-	-	-		
- dollar value	(\$)	22	_	-	-	_	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
								_	
2. Rebate programs under section 442.2 of the M	unicipal Act								
				office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
		г	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 Minimum threshold amount:									
Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value		-							
- dollar value	(\$)	29	-	<u>-</u>	-	-	<u> </u>	-	
- per cent value		-		-	-	-	-	-	
	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(\$) (%)	29 30	-	-	-	-	-	-	
- per cent value Assessment value to qualify: - minimum	(\$) (%) (\$)	29 30 31			-	-	-	-	
- per cent value Assessment value to qualify: - minimum	(\$) (%) (\$) (\$)	29 30 31 32	- - -					-	
- per cent value Assessment value to qualify: - minimum - maximum	(\$) (%) (\$) (\$)	29 30 31 32	- - - - multi-	- - -	- - - -		- - - - parking lots/		large industrial
- per cent value Assessment value to qualify: - minimum - maximum	(\$) (%) (\$) (\$)	29 30 31 32	- - - - multi- residential	commercial	office	shopping centres	parking lots/		industrial
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(\$) (%) (\$) (\$)	29 30 31 32 al Act	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	- - - - industrial	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(\$) (%) (\$) (\$)	29 30 31 32	- - - - multi- residential	commercial	office	shopping centres	parking lots/		industrial
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(\$) (%) (\$) (\$)	29 30 31 32 al Act	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	- - - - industrial	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing:	(\$) (%) (\$) (\$) f the Municip.	29 30 31 32 32	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) (%) (\$) (\$) f the Municip. (#)	29 30 31 32 32 33 34	multi- residential 1	commercial	office buildings	shopping centres	parking lots/ vacant land 5	industrial	industrial 7 .
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (%) (\$) (\$) f the Municip. (#)	29 30 31 32 31 32 34 35 36	multi- residential 1	commercial	office buildings	shopping centres	parking lots/ vacant land 5	industrial	industrial 7 .
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) (%) (\$) (\$) f the Municipal (#) (#)	29 30 31 32 al Act	multi- residential 1	commercial 2	office buildings	shopping centres 4	parking lots/vacant land	industrial 6	industrial 7 .
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$)	29 30 31 32 31 32 34 35 36	multi- residential 1		office buildings 3 -	shopping centres 4	parking lots/vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 33 34 35 36 37		commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 33 34 35 36 37		commercial 2	office buildings 3 office office buildings	shopping centres 4 shopping centres 4 shopping centres	parking lots/ vacant land 5		industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings	shopping centres 4 shopping centres	parking lots/ vacant land 5	industrial 6 industrial 6 industrial	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings 3 office buildings	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class	(\$) (%) (\$) (\$) f the Municipal (#) (\$) (\$) orogram under	29 30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5		industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class Budgetary levy change	(\$) (%) (\$) (\$) f the Municipal (#) (#) (\$) (\$)	29 30 31 32 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings 3 office buildings	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class	(\$) (%) (\$) (\$) f the Municipal (#) (\$) (\$) orogram under	29 30 31 32 33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5		industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties dereasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties dereasing: Total no. of properties in class Budgetary levy change Properties increasing:	(\$) (\$) (\$) (\$) (\$) f the Municip. (#) (\$) (#) (\$) program under (#) (%) (#)	29 30 31 32 33 34 35 36 37	multi- residential 1 - - cion 447,35 of the A multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) (\$) (\$) (\$) (\$) f the Municip. (#) (\$) (#) (\$) program under (#) (%) (#) (\$)	29 30 31 32 33 34 35 36 37 37	multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties decreasing: Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) (\$) (\$) (\$) (\$) f the Municip. (#) (\$) (#) (\$) program under (#) (%) (#)	29 30 31 32 33 34 35 36 37 37 38 39 40 41	multi- residential 1 - cion 447.35 of the A multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$) (\$) (\$) (\$) f the Municip. (#) (\$) (#) (\$) program under (#) (%) (#) (\$)	29 30 31 32 33 34 35 36 37 37 38 39 40 41	multi- residential 1 - cion 447.35 of the A multi- residential 1 - - - - - - - - - - - -	commercial 2	office buildings 3 office buildings 3	shopping centres 4 - shopping centres 4 - shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (%) (\$) (\$) (\$) f the Municipal (#) (\$) (\$) program unde (#) (%) (#) (\$) (\$) (#)	29 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (%) (\$) (\$) (\$) f the Municipal (#) (\$) (\$) program unde (#) (%) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$)	29 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43 44	multi- residential 1		office buildings 3	shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in Total tax decrease phase-ins for year	(\$) (%) (\$) (\$) (\$) (\$) f the Municipal (#) (\$) (\$) program unde (#) (%) (\$) (\$) (#) (\$) (\$) (\$) (\$)	29 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43 44 45	multi- residential 1		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (%) (\$) (\$) (\$) f the Municipal (#) (\$) (\$) program unde (#) (%) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$)	29 30 31 32 33 34 35 36 37 37 38 39 40 41 42 43 44	multi- residential 1		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7