

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

St. Thomas C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	36,051,777	-	12,530,957	23,520,820
Direct water billings on ratepayers -- own municipality	2	4,404,896	-		4,404,896
-- other municipalities	3	360,359	-		360,359
Sewer surcharge on direct water billings -- own municipality	4	3,766,246	-		3,766,246
-- other municipalities	5	102,056	-		102,056
Subtotal	6	44,685,334	-	12,530,957	32,154,377
PAYMENTS IN LIEU OF TAXATION					
Canada	7	59,259	-	-	59,259
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	126,460	-		126,460
The Municipal Act, section 157	10	40,800	-		40,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	447,230	-	14,294	432,936
Ontario Hydro	13	18,045	-	-	18,045
Liquor Control Board of Ontario	14	7,077	-	-	7,077
Other	15	-	-	-	-
Municipal enterprises	16	114,631	-	-	114,631
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	813,502	-	14,294	799,208
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	4,438,001			4,438,001
Special Transition Assistance	63	210,775			210,775
Special Circumstances Fund	64	439,000			439,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	5,087,776			5,087,776
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,444,244			11,444,244
Canada specific grants	30	3,336			3,336
Other municipalities - grants and fees	31	3,148,200			3,148,200
Fees and service charges	32	3,459,144			3,459,144
Subtotal	33	18,054,924			18,054,924
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	650,138	-	-	650,138
Rents, concessions and franchises	36	496,248			496,248
Fines	37	62,313			62,313
Penalties and interest on taxes	38	339,476			339,476
Investment income - from own funds	39	233,181			233,181
- other	40	60,197			60,197
Donations	70	165,153			165,153
Sales of publications, equipment, etc	42	1,059,780			1,059,780
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	835,714			835,714
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	3,902,200	-	-	3,902,200

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

St. Thomas C

2LT - UP
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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					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

St. Thomas C

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	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	0.414000	4,454,640	3,733,447	11,748	696,484	12,961
- farmland pending development -	0.414000	1,558	1,558	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	301,084	275,620	1,574	23,655	235
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	2,821	2,752	1	67	1
Managed Forest	0.103500	30	24	-	6	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	4,760,133	4,013,401	13,323	720,212	13,197
Subtotal Commercial		3,294,896	2,584,385	14,695	671,719	24,097
Subtotal Industrial		4,270,827	3,349,866	19,048	871,975	29,938
Pipeline	-	63,771	50,020	284	13,020	447
Other	-	-	-	-	-	-
Supplementary Taxes		141,330	117,913	397	21,878	1,142
Subtotal levied by tax rate		12,530,957	10,115,585	47,747	2,298,804	68,821
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		12,530,957	10,115,585	47,747	2,298,804	68,821

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	180,920	-	-	303,757
Protection to Persons and Property					
Fire	2	-	-	-	82,270
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,600
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	106,870
Transportation services					
Roadways	8	41,417	-	-	52,422
Winter Control	9	-	-	-	-
Transit	10	-	-	-	258,484
Parking	11	-	-	-	57,365
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	4,129
--	14	-	-	-	-
Subtotal	15	41,417	-	-	372,400
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	32,554
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,554
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	7,703,857	-	1,996,661	-
Assistance to Aged Persons	32	3,196,647	-	24,992	1,783,112
Assitance to Children	33	-	-	-	-
Day Nurseries	34	225,731	-	-	-
--	35	-	-	-	-
Subtotal	36	11,126,235	-	2,021,653	1,783,112
Social Housing	90	-	-	1,037,722	-
Recreation and Cultural Services					
Parks and Recreation	37	23,933	-	-	707,158
Libraries	38	71,739	3,336	-	56,823
Other Cultural	39	-	-	-	-
Subtotal	40	95,672	3,336	-	763,981
Planning and Development					
Planning and Development	41	-	-	76,025	94,851
Commercial and Industrial	42	-	-	-	350
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	12,800	1,269
Subtotal	47	-	-	88,825	96,470
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,444,244	3,336	3,148,200	3,459,144

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
St. Thomas C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,306,790	11,971	1,574,744	2,963,160	-	-	5,856,665
Protection to Persons and Property								
Fire	2	2,707,247	56,890	254,874	375,941	-	-	3,394,952
Police	3	4,190,505	-	378,066	440,283	-	-	5,008,854
Conservation Authority	4	-	-	-	-	103,746	-	103,746
Protective inspection and control	5	230,472	-	182,427	11,523	-	-	424,422
Emergency measures	6	11,323	-	42,839	-	-	-	54,162
Subtotal	7	7,139,547	56,890	858,206	827,747	103,746	-	8,986,136
Transportation services								
Roadways	8	959,535	754,342	466,586	2,253,121	-	-	4,433,584
Winter Control	9	88,596	-	223,691	-	-	-	312,287
Transit	10	294,286	-	351,329	-	-	-	645,615
Parking	11	90,154	-	68,244	4,643	-	-	163,041
Street Lighting	12	-	-	207,188	-	-	-	207,188
Air Transportation	13	87,585	38,286	257,714	5,406	-	-	388,991
--	14	-	-	-	-	-	-	-
Subtotal	15	1,520,156	792,628	1,574,752	2,263,170	-	-	6,150,706
Environmental services								
Sanitary Sewer System	16	174,366	718,063	217,814	1,202,600	-	-	2,312,843
Storm Sewer System	17	134,443	591,090	335,565	-	-	-	1,061,098
Waterworks System	18	800,301	265,820	2,808,182	955,428	-	-	4,829,731
Garbage Collection	19	-	-	1,547,072	-	-	-	1,547,072
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	430,942	38,795	457,988	-	-	-	927,725
--	22	-	-	-	-	-	-	-
Subtotal	23	1,540,052	1,613,768	5,366,621	2,158,028	-	-	10,678,469
Health Services								
Public Health Services	24	-	-	-	-	594,867	-	594,867
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	232,644	68,000	-	-	300,644
Cemeteries	28	-	-	-	-	46,600	-	46,600
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	232,644	68,000	641,467	-	942,111
Social and Family Services								
General Assistance	31	1,008,799	-	926,782	33,469	11,923,885	-	13,892,935
Assistance to Aged Persons	32	3,617,254	13,896	1,361,743	815,148	21,870	-	5,829,911
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	479,070	-	-	-	479,070
--	35	-	-	-	-	-	-	-
Subtotal	36	4,626,053	13,896	2,767,595	848,617	11,945,755	-	20,201,916
Social Housing	90	-	-	2,907,426	-	-	-	2,907,426
Recreation and Cultural Services								
Parks and Recreation	37	1,093,137	287,431	704,319	652,394	-	-	2,737,281
Libraries	38	731,987	13,857	208,398	25,288	-	-	979,530
Other Cultural	39	-	-	-	-	33,000	-	33,000
Subtotal	40	1,825,124	301,288	912,717	677,682	33,000	-	3,749,811
Planning and Development								
Planning and Development	41	209,051	-	56,670	51,908	-	-	317,629
Commercial and Industrial	42	-	-	108,027	-	-	-	108,027
Residential Development	43	-	-	4,919	-	2,590	-	7,509
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	166,781	-	111,343	22,433	-	-	300,557
Subtotal	47	375,832	-	280,959	74,341	2,590	-	733,722
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,333,554	2,790,441	16,475,664	9,880,745	12,726,558	-	60,206,962

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	St. Thomas C	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,420,610
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	4,793,204
Reserves and Reserve Funds	3	1,569,283
Subtotal	4	6,362,487
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	448,851
Canada	21	-
Other Municipalities	22	42,987
Subtotal	23	491,838
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	841,396
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	15,000
--	30	18,167
--	31	-
Subtotal	32	874,563
Total Sources of Financing	33	7,728,888
Applications		
Own Expenditures		
Short Term Interest Costs	34	230,912
Other	35	5,711,661
Subtotal	36	5,942,573
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	293,000
Total Applications	42	6,235,573
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,927,295
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,671,576
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,530,000
- Proceeds From Long Term Liabilities	46	3,068,871
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,927,295
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	38,243
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	170,270
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	170,270
Transportation services					
Roadways	8	-	-	29,036	2,048,242
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	24,250	-	-	105,162
--	14	-	-	-	-
Subtotal	15	24,250	-	29,036	2,153,404
Environmental services					
Sanitary Sewer System	16	424,601	-	-	283,296
Storm Sewer System	17	-	-	-	1,748,415
Waterworks System	18	-	-	-	843,204
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	13,951	79,366
--	22	-	-	-	-
Subtotal	23	424,601	-	13,951	2,954,281
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	-	-	-	31,282
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	31,282
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	328,840
Libraries	38	-	-	-	113,012
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	441,852
Planning and Development					
Planning and Development	41	-	-	-	19,072
Commercial and Industrial	42	-	-	-	57,395
Residential Development	43	-	-	-	76,774
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	153,241
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	448,851	-	42,987	5,942,573

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

St. Thomas C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	83,433	
Police		3	317,630	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	317,630	
Winter Control		9	3,451,044	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	196,300	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	3,647,344	
Storm Sewer System		17	1,543,286	
Waterworks System		18	1,635,203	
Garbage Collection		19	696,570	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	491,917	
	Subtotal	23	-	
Health Services				
Public Health Services		24	4,366,976	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	77,583	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	830,086	
Other Cultural		39	72,340	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	902,426	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	9,395,392
Subtotal		4	9,395,392
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	9,395,392
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,088,000
Long term bank loans		18	7,307,392
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	1,218,927
Total liability under OMERS plans			
- initial unfunded		34	26,366
- 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	1,245,293

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	859,799	4,523,239
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	894,722	436,898
- general tax rates					
- special are rates and special charges			51	859,187	334,237
- benefitting landowners			52	-	-
- user rates (consolidated entities)			53	193,973	71,424
Recovered from reserve funds			54	33,990	3,611
Recovered from unconsolidated entities					
- hydro			55	-	-
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	1,981,872	846,170
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
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		973,621	155,061	-	-
2005 - 2009	65	1,834,483	147,769	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,395,392	2,118,936	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	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	-	-	-	

1999 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, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	10,008,884	117,913	-	10,126,797	10,115,585	11,212	-	10,126,797	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	47,414	397	-	47,811	47,747	64	-	47,811	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	2,279,844	21,878	-	2,301,722	2,298,804	2,918	-	2,301,722	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	67,779	1,142	-	68,921	68,821	100	-	68,921	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,403,921	141,330	-	12,545,251	12,530,957	14,294	-	12,545,251	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

St. Thomas C

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		1	\$
Balance at the beginning of the year	1	7,369,532	
Revenues			
Contributions from revenue fund	2	5,087,541	
Contributions from capital fund	3	293,000	
Development Charges Act	67	1,281,056	
Lot levies and subdivider contributions	60	26,584	
Recreational land (the Planning Act)	61	62,156	
Investment income - from own funds	5	14,502	
- other	6	227,402	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,992,241	
Expenditures			
Transferred to capital fund	14	1,569,283	
Transferred to revenue fund	15	835,714	
Charges for long term liabilities - principal and interest	16	37,601	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,442,598	
Balance at the end of the year for:			
Reserves	23	6,640,840	
Reserve Funds	24	5,278,335	
Total	25	11,919,175	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	350,000	
Contingencies	27	2,571,915	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	480,197	
Sick leave	31	1,540,219	
Insurance	32	98,163	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	919,919	
- parks and recreation	64	-	
- library	65	11,561	
- other cultural	66	-	
- water	38	145,311	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,644,882	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	28,446	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	3,885,638	
Lot levies and subdivider contributions	44	119,051	
Recreational land (the Planning Act)	46	123,568	
Parking revenues	45	305	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	11,919,175	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,041,495	-
Accounts receivable			
Canada	2	13,574	
Ontario	3	1,141,554	
Region or county	4	2,740,497	
Other municipalities	5	11,788	
School Boards	6	97,330	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,878,535	business taxes
Taxes receivable			
Current year's levies	9	1,912,896	
Previous year's levies	10	597,379	-
Prior year's levies	11	394,933	-
Penalties and interest	12	200,295	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	790,176	portion of line 20
Capital outlay to be recovered in future years	19	9,395,392	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	3,014	-
	21	28,218,858	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Thomas C

For the year ended December 31, 1999.

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	1,065,793		
Region or county	28	30,062		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,444,313		
Other	32	1,862,501		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,028,416		
- special area rates and special charges	35	3,670,406		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	696,570		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,919,175		
Accumulated net revenue (deficit)				
General revenue	42	3,354,919		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	980,774		
Libraries	49	12,166		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	45,241		
--	53	35,817		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,927,295		
Total	59	28,218,858		

ANALYSIS OF USER FEES

Municipality

St. Thomas C

For the year ended December 31, 1999.

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
	10	1 Each	1	2	258,484	0
	32	2 Day	29	42	1,783,112	0
	37	3 Hour	77	120	576,544	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			2,618,140	
All other user fees		22			841,004	
	Total	23			3,459,144	