MUNICIPAL CODE: 34021

MUNICIPALITY OF: St. Thomas C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

St. Thomas C

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	<u> </u>	-	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			-	
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	5,087,776			5,087,776
REVENUES FOR SPECIFIC FUNCTIONS			44 444 244			44 444 344
Ontario specific grants		29	11,444,244		-	11,444,244
Canada specific grants Other municipalities - grants and fees		30	3,336		-	3,336
•		31			-	3,148,200
Fees and service charges	Subtotal	32	3,459,144 18,054,924		-	3,459,144 18,054,924
OTHER REVENUES	Subtotal	33	10,034,724			10,034,924
Trailer revenue and licences		34	. 1			
Licences and permits		35	650,138	. 1	_	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	-,037,700		_	
Contributions from reserves and reserve funds		44	835,714		_	835,714
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71			_	
		46			_	
<u></u>		47			_	_
		48				
		701				-

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

St. Thomas C

2LT - OP

For the	year ended December 31, 1999.							
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes	
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied	
1	2	3	4	5	7	8	9	
	General General	CX	Commercial - Vacant Land Commercial - Excess Land	0	3,414,500 8,244,035	1.77 1.77	60,437 145,919	
	General	CT	Commercial - Full Occupied	0	115,356,015	2.5286	2,916,892	
1	General	FT	Farmland - Full Occupied	0	2,725,500	0.2811	7,661	
	General	I1	Industrial - Farm. Awaiting Devel Ph I	0	345,000	0.2811	970	
1	General General	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	2,538,790 2,195,000	2.8938 2.8938	73,468 63,519	
	General	IT	Industrial - Vacant Land Industrial - Full Occupied	0	21,905,525	4.452	975,234	
1	General	LT	Large Industrial - Full Occupied	0	84,633,065	4.452	3,767,864	
1	General	LU	Large Industrial - Excess Land	0	3,187,200	2.8938	92,231	
	General	MT	Multi-Residential - Full Occupied	0	72,725,640	3.0328	2,205,623	
	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	5,408,000 1,076,000,115	1.3125 1.1244	70,980 12,098,545	
	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	1,505,000	0.2811	4,231	
1	General		Shopping Centre - Excess Land	0	626,040	1.77	11,081	
1	General		Shopping Centre - Full Occupied	0	21,149,610	2.5286	534,789	
1	General	TT	Managed Forest - Full Occupied	0	29,085	0.2811	82	
				-				
						_		
				-				
				-				
							 	
<u> </u>]]	

ANALYSIS OF TAXATION - OWN PURPOSES

St. Thomas C

Municipality

2LT - OP

23,520,820

For the year ended December 31, 1999.

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>			248,502
4000			Subtotal levied by tax rate				23,278,028
			•				
2200	Local Improvements						87,714
	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						96,000
	Railway rights-of-way						55,624
	Utility transmission and utility corridors						3,454
3000							
3600							
3100			Subtotal special charges on tax bill				242,792

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

St. Thomas C

Municipality

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
St. Thomas C

2LT - UP

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 Imp	rovements					-	
2300 Sewer and	d water service charges						
2400 Sewer and	d water connection charges						
2500 Fire servi	ce charges						
2800 Waste ma	nagement collection charges						
3400 Railway r	ights-of-way						
3500 Utility tra	nsmission 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

Distribution by Purpose

				Dis	tribution by Purpose				
	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		0.414000	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		
		_			<u>, </u>				
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		
				<u> </u>		1			
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		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	St. Thomas C	

For the year ended December 31, 1999.

			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	-	-	52,42
Winter Control		9	-	-	-	-
Transit		10	-	-	-	258,48
Parking		11	-	-	-	57,36
Street Lighting		12	-	-	-	- 4.43
Air Transportation		13	-	-		4,12
	Subtotal	15	41,417	-	-	372,40
Environmental services	542.544.		,			372,10
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	32,55
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	· .	-	-
	Subtotal	23	-	· .	-	32,55
Health Services	Subtotal	23	 	<u> </u>	-	32,33
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	- +	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	7,703,857	-	1,996,661	-
Assistance to Aged Persons		32	3,196,647	-	24,992	1,783,11
Assitance to Children		33	-	-	-	-
Day Nurseries		34	225,731	-	-	-
		35	-	-	-	-
	Subtotal	36	11,126,235	-	2,021,653	1,783,11
Social Housing		90	_		1,037,722	
					, ,	
Recreation and Cultural Services Parks and Recreation		37	23,933	_	_	707,15
Libraries		38	71,739	3,336	-	56,82
Other Cultural		39	-		- +	-
	Subtotal	40	95,672	3,336	-	763,98
Planning and Development						
Planning and Development		41	-	-	76,025	94,85
Commercial and Industrial		42	-	-	-	35
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	· ·	12,800	1,26
	Subtotal	47	-		88,825	96,47
Electricity	222344	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	11,444,244	3,336	3,148,200	3,459,14

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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 Conservation Authority	3	4,190,505	-	378,066	440,283	103,746	-	5,008,854 103,746
Protective inspection and control	5	230,472	-	182,427	11,523	103,740	<u> </u>	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 14	87,585	38,286	257,714	5,406	-	-	388,991
	Subtotal 15	1,520,156	792,628	1,574,752	2,263,170	-		6,150,706
Environmental services		.,520,130	772,020	.,5. 1,152	2,233,170			3,130,700
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 Pollution Control	20 21	430,942	- 29 705	457,988	-	-		927,725
	22	430,942	38,795	437,900	-	-		927,723
	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 Cemeteries	27 28	-	-	232,644	68,000	46,600	-	300,644 46,600
	29	-	-	-	-	-40,000	<u> </u>	
	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 35	-	-	479,070		-	-	479,070
	Subtotal 36	4,626,053	13,896	2,767,595	848,617	11,945,755	<u> </u>	20,201,916
		1,020,033	13,676	2,7 07 ,070	0.0,0.7	11,713,733		20,201,710
Social Housing	90	-	-	2,907,426	-	-	-	2,907,426
Recreation and Cultural Services Parks and Recreation	37	4 002 427	207 424	704 340	452 204			2 727 204
Libraries	37 38	1,093,137 731,987	287,431 13,857	704,319 208,398	652,394 25,288	-	-	2,737,281 979,530
Other Cultural	39	731,707	13,637	200,390	-	33,000	-	33,000
	Subtotal 40	1,825,124	301,288	912,717	677,682	33,000	-	3,749,811
Planning and Development				-	·	-		<u> </u>
Planning and Development	41	209,051	-	56,670	51,908	-	-	317,629
Commercial and Industrial	42	-	-	108,027	-	- 2.500	-	108,027
Residential Development	43	-	-	4,919	-	2,590	-	7,509
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	<u> </u>
	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	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

St. Thomas C

9

For the year ended December 31, 1999.		
		1 \$
Hadisan and assistal author (Hanyan and assistal financina)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,420,610
Source of Financing	ŀ	· · · · · ·
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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 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 Other Financing	23	491,838
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
Subtotal	31 32	874,563
Total Sources of Financing	L	7,728,888
Applications		7,720,000
Own Expenditures		
Short Term Interest Costs	34	230,912
Other	35	5,711,661
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	5,942,573
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:		1,071,370
	45	1,530,000
- Taxation or User Charges Within Term of Council	46	3,068,871
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	40	
	47	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47 48	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47 48	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St. Thomas C	

For the year ended December 31, 1999.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Thomas C

		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	-
Transportation corplices	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	170,300
Environmental services	Subtotal 13	-
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	491,917
Health Services	Subtotut 15	
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	<u>-</u>
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Thomas C

8

ror the year ended December 31, 1999.			
			1 \$
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		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 :Other municipalities		7 8	-
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	' -	-
- 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		Г	\$
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 Counci, as the case may be - hospital support		39	-
- university support		40	<u> </u>
- leases and other agreements		41	<u> </u>
- teases and other agreements Other (specify)		41	
other (specify)		42	-
		44	-
	Total	45	1,245,293
	IULAI	43	1,443,493

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Thomas C

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	859,799	4,523,239	533,106
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							
- general tax rates					50	894,722	436,898
- 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 Recovered from unconsolidated entities					54	33,990	3,611
- 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 consolidated i		recovera		recovera	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated of principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
2000	61	consolidated i principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
2000 2001	61	consolidated of principal 1 \$ 1,745,781	revenue fund interest 2 \$ 666,275	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 1,745,781 1,577,322	2 \$ 666,275 512,944	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ 1,745,781 1,577,322 1,704,966	2 \$ 666,275 512,944 382,595	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated of principal 1	2 \$ 666,275 512,944 382,595 254,292	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061	principal 3 \$ - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated opinicipal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal 1 \$ 1,745,781 1,577,322 1,704,966 1,559,219 973,621 1,834,483	revenue fund interest 2 \$ 666,275 512,944 382,595 254,292 155,061 147,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	St. Thomas C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	I	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3	4	5 \$	8 \$	9 \$	10	12 \$	11
UPPER TIER		\$	\$	\$	\$	Ş	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	_	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	ı	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	- 1	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	_	-	-

Municipality	
St. Tho	mas 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	-	10,008,884	117,913	-	10,126,797	10,115,585	11,212	-	10,126,797	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	47,414	397	-	47,811	47,747	64	-	47,811	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	2,279,844	21,878	-	2,301,722	2,298,804	2,918	-	2,301,722	-
	94	-	-	-	-	-	-	-	-	-	-
rench 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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Thomas C

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	7,369,53
Revenues		Ī	
Contributions from revenue fund		2	5,087,54
Contributions from capital fund Development Charges Act		3 67	293,00
Lot levies and subdivider contributions		60	1,281,0
Recreational land (the Planning Act)		61	62,1!
Investment income - from own funds		5	14,50
- other		6	227,40
		9	-
		10	-
		11	
		12	-
	Total revenue	13	6,992,2
Expenditures			
Transferred to capital fund		14	1,569,2
Transferred to revenue fund		15	835,7
Charges for long term liabilities - principal and interes	st .	16	37,6
		63	-
		20	
		21	-
	Total expenditure	22	2,442,5
salance at the end of the year for:			
Reserves		23	6,640,8
Reserve Funds		24	5,278,3
	Total	25	11,919,1
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	350,0
Contingencies		27	2,571,9
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	480,1
Sick leave		31	1,540,2
Insurance		32	98,1
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	919,9
- parks and recreation		64	-
- library		65	11,5
- other cultural		66	
- water		38	145,3
- transit		39	-
- housing - industrial development		40	-
- industrial development - other and unspecified		41 42	1,644,8
Waterworks current purposes		49	1,044,0
Transit current purposes		50	
Library current purposes		51	
		52	28,4
		53	
		54	
obligatory reserve funds:		-	
Development Charges Act		68	3,885,6
Lot levies and subdivider contributions		44	119,0
Recreational land (the Planning Act)		46	123,5
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	
-		55	
		56 57	
		57	44.040.4
	Total	58	11,9

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Nunicipality	
	St. Thomas C

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
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	-
Total	21	28,218,858	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	St. Thomas C	

For the year ended December 31, 1999.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	2.	'	
Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	31		
Other current liabilities	33	· -	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,028,416	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	41	11,717,173	
General revenue	42	3,354,919	
Special charges and special areas (specify)		3,55 1,717	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49		1
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
<u></u>	53		
	54		
_	55		
Pagion or county			
Region or county	56		
School boards	57		
Inexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	28,218,858	

Municipality
St. Thomas C

STATISTICAL DATA

For the year ended December 31, 1999.

					1
Number of continuous full time employees as at December 31				ı	
Administration				1	37
Non-line Department Support Staff Fire				2	40
Police				4	61
Transit				5	1
Public Works				6	40
Health Services				7	-
Homes for the Aged				8	68
Other Social Services				9	27
Parks and Recreation				10	15
Libraries				11	11
Planning				12	3
			Total	13	303
				continuous full time employees	
				December 31	other 2
Total expenditures during the year on:				\$	\$
Wages and salaries			14	12,706,622	1,692,568
Employee benefits			15	2,541,324	186,182
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only	y)			1.1	22 727 227
Cash collections: Current year's tax Previous years' tax				16 17	33,727,307 1,571,512
Penalties and interest				18	342,655
			Subtotal	19	35,641,474
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	221,781
- recoverable from upper tier				90	-
- recoverable from school boards Transfers to tax sale and tax registration accounts				91 26	189,793
The Municipal Elderly Residents' Assistance Act - reductions				27	<u> </u>
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Act	:s				
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations - other				93 94	<u> </u>
other				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95		-
- recoverable from upper tier - recoverable from school boards			96 97		-
Rebates under section 442.2 of the Municipal Act			,,		
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	36,053,048
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,990,430
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19,990,527
Due date of first installment (YYYYMMDD)				35	19,991,029
Due date of last installment (YYYYMMDD)				36	
				-	\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002		-	-	-	-
in 2003		61 -	-	-	-
in 2004	Total	62 -	-	-	-
	i Juli		1		-

Municipality
St. Thomas C

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ヽ ı	ΔΙ	17	ΓΙΛΔ	 ΔΙΔ

			<u>-</u>	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	4,174	4,044
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	13,697	3,344,752	1,060,144	
In other municipalities (specify municipality)	40	-	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	<u>-</u>	-	-	-
		number of residential	1999 billings residential	all other	computer use
	-	units	units	properties	only
Sewer	-	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	13,359	3,036,068	730,178	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 <u>-</u> 65	-	-	-	-
	33 _L		<u> </u> 		
			-	water 1	sewer 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					
b. Selected investments of own sinking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · · · · · · · · · · · ·	-	,	· · · · · · · · · · · · · · · · · · ·
	<u></u>		<u> </u>		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				L	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	*	•	70	
 ^	53	-	-	-	-
	54	-	-	-	-
-	55 <u>-</u> 56	-	-	-	-
	57	-	-	-	
	L		<u>l</u>	l	
11. Applications to the Ontario Municipal Board or to Council					
·		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	-	3,134,029	2,132,494	5,266,523
Approved in 1999	68	-	-	3,068,871	3,068,871
Financed in 1999	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999	70 71	-	3,134,029	5,201,365	8,335,394
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-
	<u>L</u>				
12. Forecast of total revenue fund expenditures		2224		2002	2224
	2000	2001	2002 3	2003	2004 5
	\$	\$	ş	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year					
13. mameipai procurement uns year			Г	1	2
					\$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			-	_	
Construction contracts awarded at \$100,000 or greater			86	-	-

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
				\$	\$	\$	
	10	1	Each	1	2	258,484	0
	32		Day	29	42	1,783,112	
	37		Hour	77	120	576,544	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				2,618,140	
All other user fees		22				841,004	
All other user rees		23				3,459,144	
	iotai	23				3,737,144	