

Total Reserves and Reserve Funds as a % of Operating Expenditures

	<u>2004</u>	<u>2011</u>
➤ St. Thomas	8.9%	26.9%
➤ Average of all Ontario municipalities	37.9%	53.1%
➤ Average of all Southern Ontario municipalities	42.5%	57.0%
➤ Average of all Southern Ontario single tier municipalities	26.0%	34.3%

NOTE:

Sewer Reserve	\$(0.6)m	\$9.7m
DC Reserve Fund - Sewers	\$2.6m	\$6.8m
Federal Gas Tax	\$0	\$6.3m

Debt Servicing Cost as a % of Total Operating Revenue

	<u>2004</u>	<u>2011</u>
➤ St. Thomas	2.5%	2.2%
➤ Average of all Ontario municipalities	3.0%	3.5%
➤ Average of all Southern Ontario municipalities	3.4%	3.8%
➤ Average of all Southern Ontario single tier municipalities	3.4%	4.5%

Projected Property Tax Supported Debt Servicing Charges on Existing Debt 2013-2017

	Year Retired	2013	2014	2015	2016	2017
Recreation	2015	979,270	979,270	571,240	---	---
Valleyview	2026	1,310,266	1,309,450	1,308,595	1,307,698	1,307,698
Property Tax Supported Charges		2,289,536	2,288,720	1,879,835	1,307,698	1,307,698
Valleyview – Ministry of Health subsidy		(514,000)	(514,000)	(514,000)	(514,000)	(514,000)
Net – Property Tax Supported Charges		1,775,536	1,774,720	1,365,835	793,698	793,698

Total Taxes Receivable as a % of Total Taxes Levied

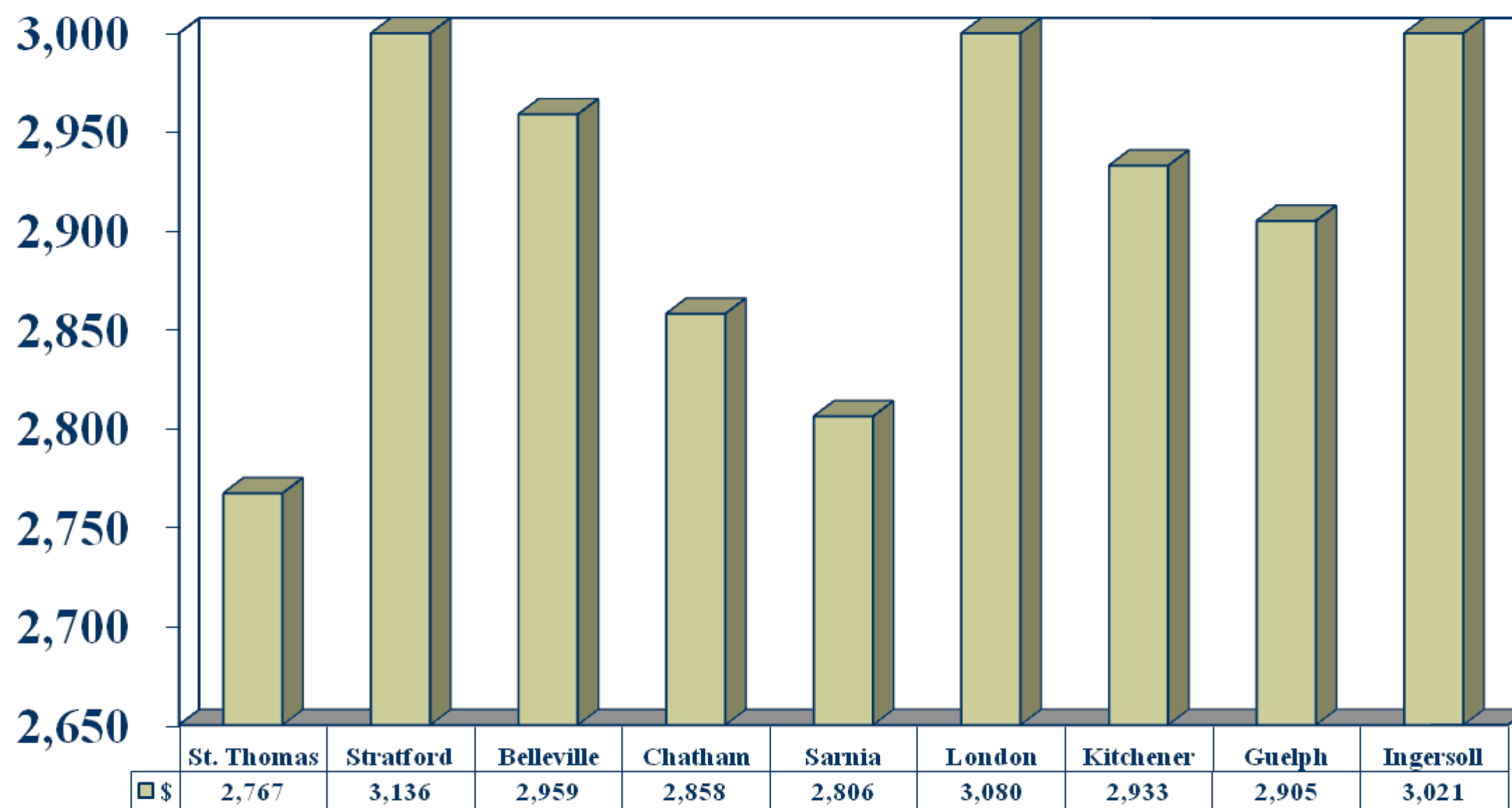
	<u>2004</u>	<u>2011</u>
➤ St. Thomas	5.0%	3.4%
➤ Average of all Ontario municipalities	11.8%	11.0%
➤ Average of all Southern Ontario municipalities	9.0%	8.5%
➤ Average of all Southern Ontario single tier municipalities	8.3%	7.8%



Net Book Value of Capital Assets as a % of Cost of Capital Assets 2011

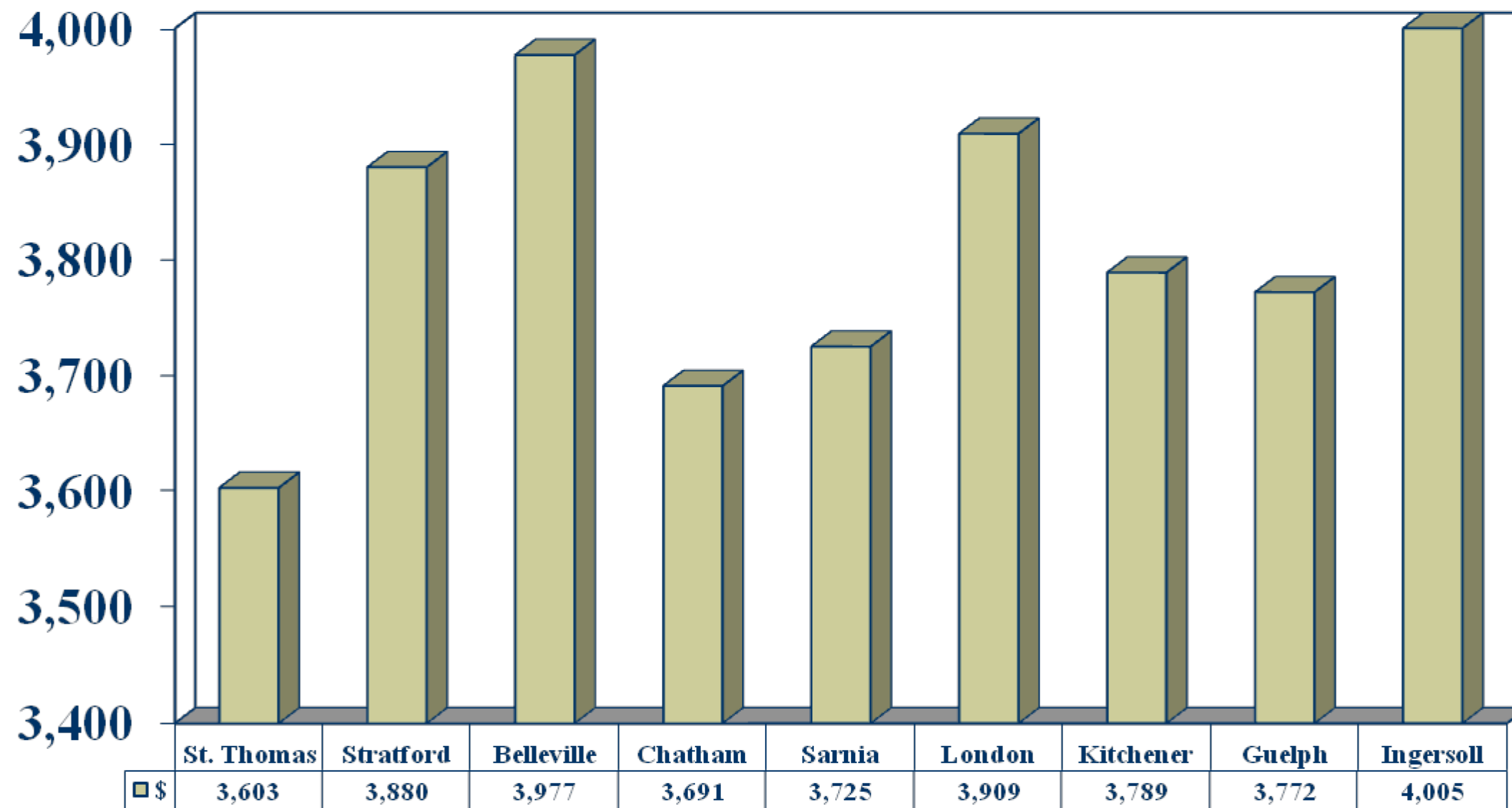
- **St. Thomas** **58.1%**
- Average of all Ontario municipalities **58.2%**
- Average of all Southern Ontario municipalities **61.0%**
- Average of all Southern Ontario single tier municipalities **64.5%**

Detached Bungalow – 3 bedrooms, 1 and ½ bathroom, one car garage



Rank (1 = Lowest)	1	9	6	3	2	8	5	4	7
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2012 Tax Burden, Water and Sewer Charges on a Detached Bungalow Assuming Consumption Level of 250 cubic metres per year



Rank (1 = Lowest)	1	6	8	2	3	7	5	4	9
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2012 Tax Burden Comparisons As Reported in BMA Municipal Study

	St Thomas	Stratford	Belleville	Chatham	Sarnia	London	Kitchener	Guelph	Ingersoll
Blended Commercial Comparisons – Combined Motel, Office Building and Neighbourhood Shopping									
Rank	Mid	Mid	Mid	Mid	Low-Mid	Mid-High	Mid-High	High	Mid
Commercial Water and Sewer Costs									
Rank	Low	Mid	Low	Low	Low	Low	High	Mid	Low
Blended Industrial Comparisons – Combined Standard Industrial and Large Industrial									
Rank	Low	Low-Mid	Low-Mid	Low-Mid	Low-Mid	Low	Low-Mid	Mid-High	Mid
Industrial Water and Sewer Costs									
Rank	Mid	Mid	Low	Low	Low	Low	High	Mid	High