2009-V01

MPMP2009 Verification : St Thomas C

Asmt Code: 3421
MAH Code: 44101

08/Mar/2011 9:45 AM
Critical MPMP Flagged: 0 of 13
Verify MPMP Flagged: 4 of 174

Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 126	91 0206 16	If the efficiency measure for General Government measure based on Total Costs in SLC 91 0206 45 is completed, then Amortization in SLC 91 0206 16 is greater than zero or the Notes in SLC 93 0206 02 must be completed.	IF 91 0206 45 IS NOT NUL, THEN 91 0206 16 > 0 OR 93 0206 02 <> NUL	
VERIFY	PM91	91V 158	91 3404 16	If the efficiency measure for Garbage Collection based on Total Costs in SLC 91 3404 45 is completed, then Amortization in SLC 91 3404 16 is greater than zero or the Notes in SLC 93 3404 02 must be completed.	IF 91 3404 45 IS NOT NUL, THEN 91 3404 16 > 0 OR 93 3404 02 <> NUL	
VERIFY	PM91	91V 162	91 3606 16	If the efficiency measure for the Solid Waste Diversion based on Total Costs in SLC 91 3606 45 is completed, then Amortization in SLC 91 3606 16 is greater than zero or the Notes in SLC 93 3606 02 must be completed.	IF 91 3606 45 IS NOT NUL, THEN 91 3606 16 > 0 OR 93 3606 02 <> NUL	
OK	PM91	91V 088	91 3606 31	If the municipality completes the efficiency measure for Solid Waste Diversion using Tonnes in the denominator and also completes the effectiveness measure for Solid Waste Diversion based on Combined Residential and ICI tonnage in SLC 92 3656 07 the following applies: Tonnes Diverted from All Property Classes in SLC 91 3606 31 should equal Total Tonnes of Solid Waste Diverted from All Property Classes in SLC 92 3656 05.	IF 91 3606 35 <> "NA" AND 91 3606 55 = "per tonne" AND 92 3656 07 <> "NA" THEN 91 3606 31 = 92 3656 05	
VERIFY	PM91	91V 164	91 3607 16	If the efficiency measure for the Solid Waste Management (Integrated System) based on Total Costs in SLC 91 3607 45 is completed, then Amortization in SLC 91 3607 16 is greater than zero or the Notes in SLC 93 3607 02 must be completed.	IF 91 3607 45 IS NOT NUL, THEN 91 3607 16 > 0 OR 93 3607 02 <> NUL	
OK	PM91	91V 120	91 3607 31	If a municipality completes the efficiency measure for Solid Waste Management (Integrated System) in SLC 91 3607 35 and selects "per Tonne" in SLC 91 3607 55, then Tonnes in the denominator of the integrated measure must equal the sum of Tonnes in the denominator of the Garbage Disposal measure plus Tonnes in the denominator of the Solid Waste Diversion measure. SLC 91 3607 31 = (SLC 91 3504 31 + SLC 91 3606 31).	IF 91 3504 35 IS NOT NUL AND 91 3606 35 IS NOT NUL AND 91 3607 35 IS NOT NULL AND 91 3607 55 = "per Tonne", THEN 91 3607 31 = (91 3504 31 + 91 3606 31)	
OK	PM91	91V 168	91 7203 16	If the efficiency measure for Recreation Programs based on Total Costs in SLC 91 7203 45 is completed, then Amortization in SLC 91 7203 16 is greater than zero or the Notes in SLC 93 7203 02 must be completed.	IF 91 7203 45 IS NOT NUL, THEN 91 7203 16 > 0 OR 93 7203 02 <> NUL	
OK	PM92	92V 051	92 7152 07 92 7155 07	The effectiveness measure for Trails in SLC 92 7152 07 and/or the effectiveness measure for Open Space in SLC 92 7155 07 should be completed if the efficiency measure for Parks in SLC 91 7103 35 is completed.	IF 91 7103 35 <> NA, THEN 92 7152 07 <> NA OR 92 7155 07 <> NA OR (92 7152 07 <> NA AND 92 7155 07 <> NA)	
OK	PM92	92V 052	92 7255 07	The effectiveness measure for Participant Hours in SLC 92 7255 07 should be completed if the efficiency measure for Recreation Programs in SLC 91 7203 35 is completed.	IF 91 7203 35 <> NA THEN 92 7255 07<> NA	
OK	PM92	92V 053	92 7356 07 92 7359 07	The effectiveness measure for Indoor Recreation Facilities in SLC 92 7356 07 and/or the effectiveness measure for Outdoor Recreation Facility Space in SLC 92 7359 07 should be completed if the efficiency measure for Recreation Facilities in SLC 91 7306 35 is completed.	IF 91 7306 35 <> NA THEN 92 7356 07 <> NA OR 92 7359 07 <> NA OR (92 7356 07 <> NA AND 92 7359 07 <> NA)	
OK	PM92	92V 062	92 8167 07	Municipalities must enter the number of Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07.	92 8167 07 IS NOT NUL	
OK	PM94	94V 003	94 xxxx 02	Column 2 of Schedule 94 must be completed.	94 xxxx 02 <> NUL	

H E L P P A G E

IMPORTANT

DO NOT change Settings which are built into this FIR2009, or the FIR2009 file will NOT function properly.

The FIR2009 has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2009. If you have cut and pasted any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2009. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2009 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

For your assistance:

Email the FIR Team FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2009 Municipal Performance Measurement Program

Welcome to the 2009 Municipal Performance Measurement Program!

The 2009 FIR has been developed in such a way as to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the FI09xxxx MunicipalityName.xls file to :

FIR.mah@ontario.ca

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the FI09xxxx MunicipalityName.xls file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2009-V01

FIR2009 DATA VERIFICATION : St Thomas C

Asmt Code: 3421
MAH Code: 44101

08/Mar/2011 9:45 AM
CRITICAL Flagged: 0 of 277
VERIFY Flagged: 4 of 419

Please review the following CHECKLIST for possible errors that may exist in the FIR2009 to ensure an accurate FIR2009 is submitted.
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* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	22A	22V 001	A	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "A". The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full		
VERIFY	22A	22V 011	K	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "K". The Tax Ratio in column 5 should be 1.0000, for the Residential property class (RTC = R)		
VERIFY	22A	22V 016	P	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "P". The Education Tax Rate in column 10 should equal 0.252000%, for Residential, Multi-Residential, and New Multi-Residential property classes (RTC = R, M, N) shown in column 1		
VERIFY	24A	24V 001	A	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "A". The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full		

** SLC refers to Schedule, Line, Column numbering of datapoints

2009 FINANCIAL INFORMATION RETURN

Municipality: St Thomas C
Tier: Single-Tier
Area: Elgin Co

MSO Office: Southwest Ontario
Asmt Code: 3421
MAH Code: 44101

Submitting: FIR and MPMP
Version: 2009-V01

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD (DSSAB)	
78	CONSOLIDATED MUNICIPAL SERVICE MANAGER (CMSM): MUNICIPAL COST SHARES	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Tracy Johnson
0022	Telephone	519-631-1680 Ext 4110
0024	Fax	519-633-9019
0028	Email **(Required)**	tjohnson@city.st-thomas.on.ca
0030	Website address of Municipality	
0091	Municipal Auditor	Mr. Robert Foster
0092	Municipal Audit Firm	Graham, Scott, Enns LLP
0090	Municipal Treasurer	Mr. Willima Day
0093	Municipal Treasurer Email **(Required)**	bday@city.st-thomas.on.ca
0094	Date	08-Mar-2011

Signature of Municipal Treasurer

Signature | Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT

	Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	15,225	Stats Can
0041	Population	36,110	Stats Can
0042	Youth Population	2,408	Stats Can

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2009

	STATEMENT OF OPERATIONS: REVENUE	Own Purposes Revenue 1 $
	Property Taxation	
0299	**Taxation - Own Purposes** (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	38,230,118
0499	**Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08)	200,115
9940	**Subtotal**	38,430,233
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	4,068,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	**Subtotal**	4,068,600
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	26,827,733
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	113,981
0820	Canada conditional grants (SLC 12 9910 02)	1,647,643
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	47,916
0899	**Subtotal**	28,637,273
1099	**Revenue from other municipalities** (SLC 12 9910 03)	5,506,957
1299	**Total User Fees and Service Charges** (SLC 12 9910 04)	19,031,246
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	563,030
1430	Rents, concessions and franchises	2,334,234
1498	Other	
1499	**Subtotal**	2,897,264
	Fines and penalties	
1605	Provincial Offences Act (POA) *Municipality which administers POA only*	
1610	Other fines	47,665
1620	Penalties and interest on taxes	495,113
1698	Other	
1699	**Subtotal**	542,778
	Other revenue	
1805	Investment income	910,773
1811	Gain/Loss on sale of land &capital assets	55,113
1812	Deferred revenue earned (Development Charges)	2,222,656
1830	Donations (includes donated tangible capital assets)	3,240,092
1840	Sale of publications, equipment, etc.	298,660
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	853,380
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	**Subtotal**	7,580,674
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	**TOTAL Revenues**	106,695,025

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2009

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	106,695,025
2020	LESS: Total Expenses (SLC 40 9910 11)	102,819,086
2030	PLUS:	
2040	PLUS:	0
2045	PLUS: PSAB Adjustments	0
2099	Annual Surplus/(Deficit)	3,875,939
2060	Accumulated surplus/(deficit) at the beginning of year	307,952,529
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 +SLC 10 2060 01)	311,828,468

Continuity of Government Business Enterprise Equity

		1 $
6010	Government Business Enterprise Equity, beginning of year	24,020,675
6020	PLUS: Net Income for Government Business Enterprise for year	353,380
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	24,374,055

Total of line 0899 includes:

		1 $
4020	Provincial Gas Tax	
	Canada Gas Tax Funding	
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	**Canada Gas Tax**	0

Analysis of Annual Surplus/(Deficit)

		Actual 1 $
2805	Surplus/Deficit Balance (SLC 10 2099 01)	3,875,939
2806	LESS: Principal Debt Repayment	-1,348,977
2810	**Subtotal**	2,526,962
	Annual Non-Cash Expenses	
2812	PLUS: Post Employment Benefits	418,167
2813	PLUS: Landfill sites	
2815	**Subtotal**	418,167
2816	PLUS: Transfers from Reserves	2,100,102
2820	**Surplus/(Deficit)**	5,045,231

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

		Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $
0299	**General government**	540,687	2,100		574,537	62,921	
	Protection services						
0410	Fire				10,324		
0420	Police				609,142		
0421	Court Security						
0422	Prisoner Transportation						
0430	Conservation authority						
0440	Protective inspection and control			0	31,946		
0450	Emergency measures						
0460	Provincial Offences Act (POA)			198,272			
0498	Other						
0499	**Subtotal**	0	0	198,272	651,412	0	0
	Transportation services						
0611	Roads - Paved				45,713	39,583	39,583
0612	Roads - Unpaved						
0613	Roads - Bridges and Culverts						
0614	Roadways - Traffic Operations &Roadside				54,048		
0621	Winter Control - Except sidewalks, Parking Lots						
0622	Winter Control - Sidewalks, Parking Lots Only						
0631	Transit - Conventional				338,173	3,144	
0632	Transit - Disabled &special needs				3,468		
0640	Parking				54,851		
0650	Street lighting						
0660	Air transportation				2,414	8,333	8,333
0698	Other						
0699	**Subtotal**	0	0	0	498,667	51,060	47,916
	Environmental services						
0811	Wastewater collection/conveyance				6,177,308		
0812	Wastewater treatment &disposal				24,000		
0821	Urban storm sewer system						
0822	Rural storm sewer system						
0831	Water treatment						
0832	Water distribution/transmission			479,522	7,450,487		
0840	Solid waste collection						
0850	Solid waste disposal						
0860	Waste diversion	134,372					
0898	Other						
0899	**Subtotal**	134,372	0	479,522	13,651,795	0	0
	Health services						
1010	Public health services	2,421,079			59,798		
1020	Hospitals						
1030	Ambulance services						
1035	Ambulance dispatch						
1040	Cemeteries						
1098	Other						
1099	**Subtotal**	2,421,079	0	0	59,798	0	0
	Social and family services						
1210	General assistance	13,142,487		2,723,597	0		
1220	Assistance to aged persons	5,412,712		107,171	2,607,905		
1230	Child care	3,133,288		210,275			
1298	Other						
1299	**Subtotal**	21,688,487	0	3,041,043	2,607,905	0	0
	Social Housing						
1410	Public Housing	1,958,917	1,641,840	1,632,988			
1420	Non - Profit/Cooperative Housing						
1430	Rent Supplement Programs						
1497	Other						
1498	Other						
1499	**Subtotal**	1,958,917	1,641,840	1,632,988	0	0	0
	Recreation and cultural services						
1610	Parks				15,000		
1620	Recreation programs	8,056			856,745		
1631	Recreation facilities - Golf Course, Marina, Ski Hill						
1634	Recreation facilities - All Other				24,129		
1640	Libraries	76,135	3,703		34,934		
1645	Museums						
1650	Cultural services						
1698	Other						
1699	**Subtotal**	84,191	3,703	0	930,808	0	0
	Planning and development						
1810	Planning and zoning			148,732	37,345		
1820	Commercial and industrial				0		
1830	Residential development			0	18,726		
1840	Agriculture and reforestation						
1850	Tile drainage/shoreline assistance						
1898	Other EDC			6,400	253		
1899	**Subtotal**	0	0	155,132	56,324	0	0
1910	Other						
9910	**TOTAL**	26,827,733	1,647,643	5,506,957	19,031,246	113,981	47,916

2009-V01

FIR2009: St Thomas C

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2009

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other	N

2 Capping Parameters and Results

		Decrease - Percentage Retained 2 %	Tax Adjustment - Increasers 3 $	Net Class Impact 4 $	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 $	CVA Threshold Value for Clawed Back Properties 8 $	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320	M Multi-Residential	78.8%	250	0	10.0%	5.0%	250	0	Y	Y	Y
0330	C Commercial	85.0%	250	0	10.0%	5.0%	250	0	Y	Y	Y
0340	I Industrial	99.3%	250	0	10.0%	5.0%	250	0	Y	Y	Y

3. Graduated Taxation (Tax Bands)

		Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band CVA Boundary 4 $	Low Band % of Highest Band Rate 5 %	Middle Band CVA Boundary 6 $	Middle Band % of Highest Band Rate 7 %
0610	C Commercial	N					
0611	G Parking Lot	N					
0612	D Office Building	N					
0613	S Shopping Centre	N					
0620	I Industrial	N					
0621	L Large Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

		Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805	R Residential	N		
0810	M Multi-Residential	N		
0815	N New Multi-Residential	N		
0820	C Commercial (Includes G, D, S)	N		
0840	I Industrial (Includes L)	N		
0850	F Farmland	N		
0855	T Managed Forest	N		
0860	P Pipeline	N		

5. Rebates for Eligible Charities

		2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	2	20090227	20090430	2	20090731	20091031
1220	M Multi-Residential	2	20090227	20090430	2	20090731	20091031
1230	F Farmland	2	20090227	20090430	2	20090731	20091031
1240	T Managed Forest	2	20090227	20090430	2	20090731	20091031
1250	C Commercial	2	20090227	20090430	2	20090731	20091031
1260	I Industrial	2	20090227	20090430	2	20090731	20091031
1270	P Pipeline	2	20090227	20090430	2	20090731	20091031
1298	Other						

2009-V01

FIR2009: St Thomas C

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2009

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	2,324,407,764	38,344,101	0	12,483,184	50,827,285

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	St Thomas C														
0010	RT	0	Residential	Full Occupied	1.000000	100%	2,114,134,135	1,844,609,391	1.336346%		0.252000%	1.588346%	24,650,364	0	4,648,416	29,298,780
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	0.250000	100%	1,193,965	1,041,750	0.334087%		0.063000%	0.397087%	3,480	0	656	4,136
0050	MT	0	Multi-Residential	Full Occupied	2.490000	100%	111,679,540	99,934,096	3.339133%		0.252000%	3.591133%	3,336,932	0	251,834	3,588,766
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	142,200	109,980	0.334087%		0.063000%	0.397087%	367	0	69	436
0210	CT	0	Commercial	Full Occupied	1.940000	100%	214,961,663	192,670,583	2.602525%		1.875432%	4.477957%	5,014,300	0	3,613,406	8,627,706
0110	FT	0	Farmland	Full Occupied	0.250000	100%	7,453,000	7,313,872	0.334087%		0.063000%	0.397087%	24,435	0	4,608	29,043
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.940000	100%	2,018,293	1,809,000	2.602525%		1.875432%	4.477957%	47,080	0	33,927	81,007
0240	CU	0	Commercial	Excess Land	1.940000	70%	2,556,550	2,291,440	1.821767%		1.312802%	3.134569%	41,745	0	30,082	71,827
0270	CX	0	Commercial	Vacant Land	1.940000	70%	4,372,466	3,919,050	1.821767%		1.312802%	3.134569%	71,396	0	51,449	122,845
0320	DT	0	Office Building	Full Occupied	1.940000	100%	60,140	53,990	2.602525%		1.875432%	4.477957%	1,405	0	1,013	2,418
0340	ST	0	Shopping Centre	Full Occupied	1.940000	100%	56,867,205	47,706,005	2.602525%		1.875432%	4.477957%	1,241,561	0	894,694	2,136,255
0350	SU	0	Shopping Centre	Excess Land	1.940000	70%	618,535	518,890	1.821767%		1.312802%	3.134569%	9,453	0	6,812	16,265
0510	IT	0	Industrial	Full Occupied	2.220000	100%	29,498,410	26,806,923	2.977477%		2.499942%	5.477419%	798,170	0	670,158	1,468,328
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.220000	100%	441,482	401,200	2.977477%		2.499942%	5.477419%	11,946	0	10,030	21,976
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	0.250000	100%	1,377,704	1,252,000	0.334087%		0.063000%	0.397087%	4,183	0	789	4,972
0540	IU	0	Industrial	Excess Land	2.220000	65%	2,259,526	2,053,363	1.935360%		1.624962%	3.560322%	39,740	0	33,366	73,106
0570	IX	0	Industrial	Vacant Land	2.220000	65%	2,156,046	1,959,325	1.935360%		1.624962%	3.560322%	37,920	0	31,838	69,758
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.220000	65%	53,232	48,375	1.935360%		1.624962%	3.560322%	936	0	786	1,722
0610	LT	0	Large Industrial	Full Occupied	2.670000	100%	74,697,122	73,651,753	3.577938%		2.700000%	6.277938%	2,635,214	0	1,988,597	4,623,811
0620	LU	0	Large Industrial	Excess Land	2.670000	65%	485,878	479,078	2.325660%		1.755000%	4.080660%	11,142	0	8,408	19,550
0545	IK	0	Industrial	Excess Land, Shared PIL	2.220000	65%	246,160	223,700	1.935360%		1.624962%	3.560322%	4,329	0	3,635	7,964
2140	JT	0	Industrial, NConstr.	Full Occupied	2.670000	100%	7,338,000	6,657,000	2.977477%		1.520000%	4.497477%	198,211	0	101,186	299,397
2440	XT	0	Commercial, NConstr.	Full Occupied	1.940000	100%	1,319,969	1,257,775	2.602525%		1.520000%	4.122525%	32,734	0	19,118	51,852
2445	XU	0	Commercial, NConstr.	Excess Land	1.940000	70%	33,031	31,475	1.821767%		1.064000%	2.885767%	573	0	335	908
0710	PT	0	Pipeline	Full Occupied	1.240000	100%	8,201,000	7,607,750	1.662578%		1.024896%	2.687474%	126,485	0	77,972	204,457
													0	0	0	0
9201				Subtotal			2,644,165,252	2,324,407,764					38,344,101	0	12,483,184	50,827,285

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	**TOTAL**	0			0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
4001																
0010	RT	0	Residential	Full Occupied	1.000000	100%							0			0
													0			0
													0			0

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
6001																
0010	RT	0	Residential	Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0

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FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		$	$	$	$
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	48,493		-48,493	0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	687,521		208,192	895,713
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	39,080,115	0	12,642,883	51,722,998
	7. AMOUNTS ADDED TO TAX BILL				
8005	Local improvements	289			289
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	115,998			115,998
8097	Other				0
9890	**Subtotal**	116,287	0	0	116,287
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)	11,004			11,004
8050	Utility transmission and utility corridors (RTC = U)	3,010			3,010
8098	Other				0
9892	**Subtotal**	14,014	0	0	14,014
	9. TOTAL AMOUNT LEVIED				
9990	**TOTAL Levies**	39,210,416	0	12,642,883	51,853,299

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2009

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	3,140,226	80,900	0	56,615	137,515

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	St Thomas C														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0	0.000000%	0.000000%			0	0	0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.940000	100%	3,111,478	3,018,763	2.602525%	0.000000%	1.875432%	4.477957%	78,564	0	56,615	135,179
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.940000	70%	108,972	105,725	1.821767%	0.000000%	0.000000%	1.821767%	1,926	0	0	1,926
1320	DF	0	Office Building	PIL: Full Occupied	1.940000	100%	59,950	15,738	2.602525%	0.000000%	0.000000%	2.602525%	410	0	0	410
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			3,280,400	3,140,226					80,900	0	56,615	137,515

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2009

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	**TOTAL**	0			0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
4001																
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0			0
													0			0
													0			0

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FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2009

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
6001																
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0

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FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		$	$	$	$
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	**TOTAL PILS Levied by Tax Rate**	80,900	0	56,615	137,515
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	**Subtotal**	0	0	0	0
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province	0			0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	48,450			48,450
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	**Subtotal**	48,450	0	0	48,450
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	129,350	0	56,615	185,965

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2009

1. Municipal and School Board Taxation

		TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	100.000%	76.764%	0.372%	21.778%	1.086%	0.000%

	Property Class Group	Taxable Asmt. (CVA) 16 $	Taxable Asmt. (Wtd &Disc CVA) 2 $	Phase-In Taxable Asmt. (Wtd &Disc CVA) 17 $	TOTAL Taxes 3 $	Municipal Taxes LT / ST 4 $	Municipal Taxes UT 5 $	Education Taxes 6 $	Distribution of Education Taxes in column 6 by School Board: ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	2,115,328,100	2,114,432,626	1,844,869,829	29,302,916	24,653,844	0	4,649,072	3,989,250	9,659	642,845	7,318	
0050	Multi-residential	111,679,540	278,082,055	248,835,899	3,588,766	3,336,932	0	251,834	242,200	97	9,537		
0110	Farmland	7,453,000	1,863,250	1,828,468	29,043	24,435	0	4,608	4,608				
0140	Managed Forests	142,200	35,550	27,495	436	367	0	69	38	0	31		
9110	**Subtotal**	2,234,602,840	2,394,413,481	2,095,561,691	32,921,161	28,015,578	0	4,905,583	4,236,096	9,756	652,413	7,318	0
0210	Commercial	223,908,972	430,350,718	385,724,236	8,903,385	5,174,521	0	3,728,864	2,862,425	13,871	812,072	40,495	0
0215	Commercial New Construction.	1,353,000	2,605,596	2,482,827	52,760	33,307	0	19,453	14,933	72	4,236	211	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	60,140	116,672	104,741	2,418	1,405	0	1,013	778	4	221	11	0
0325	Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	57,485,740	111,162,348	93,254,302	2,152,520	1,251,014	0	901,506	692,032	3,354	196,330	9,790	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0
9120	**Subtotal**	282,807,852	544,235,334	481,566,106	11,111,083	6,460,247	0	4,650,836	3,570,168	17,301	1,012,859	50,508	0
0510	Industrial	36,032,560	73,614,679	66,897,946	1,647,826	897,224	0	750,602	576,192	2,792	163,466	8,152	0
0515	Industrial New Construction.	7,338,000	19,592,460	17,774,190	299,397	198,211	0	101,186	77,674	376	22,036	1,099	0
0610	Large Industrial	75,183,000	200,284,557	197,481,620	4,643,361	2,646,356	0	1,997,005	1,532,981	7,429	434,908	21,687	0
0615	Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0
9130	**Subtotal**	118,553,560	293,491,696	282,153,756	6,590,584	3,741,791	0	2,848,793	2,186,847	10,598	620,410	30,938	0
0710	Pipelines	8,201,000	10,169,240	9,433,610	204,457	126,485	0	77,972	59,854	290	16,981	847	0
0810	Other Property Classes	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties				0	48,493	0	-48,493	-37,225	-180	-10,561	-527	
9170	Supplementary Taxes				895,713	687,521	0	208,192	170,255	501	36,078	1,358	
9180	**Total Levied by Rate**				51,722,998	39,080,115	0	12,642,883	10,185,996	38,266	2,328,180	90,442	0
9190	Amts Added to Tax Bill				116,287	116,287	0	0					
9192	Other Taxation Amounts				14,014	14,014	0	0					
9199	**TOTAL before Adj.**	2,644,165,252	3,242,309,751	2,868,715,163	51,853,299	39,210,416	0	12,642,883	10,185,996	38,266	2,328,180	90,442	0

2 Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA) 16 $	PIL Asmt. (Wtd &Disc CVA) 2 $	Phase-In PIL Asmt. (Wtd &Disc CVA) 17 $	Total PILS Levied 3 $	Municipal PILS LT / ST 4 $	Municipal PILS UT 5 $	Education PILS 6 $
1010	Residential	0	0	0	0	0	0	0
1050	Multi-residential	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0
9210	**Subtotal**	0	0	0	0	0	0	0
1210	Commercial	3,220,450	6,184,251	5,999,975	137,105	80,490	0	56,615
1215	Commercial New Construction .	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0
1320	Office Building	59,950	116,303	30,532	410	410	0	0
1325	Office Building New Constructio	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0
9220	**Subtotal**	3,280,400	6,300,554	6,030,506	137,515	80,900	0	56,615
1510	Industrial	0	0	0	0	0	0	0
1515	Industrial New Construction.	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0
1615	Large Industrial New Constructi	0	0	0	0	0	0	0
9230	**Subtotal**	0	0	0	0	0	0	0
1718	Pipelines	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0
9270	Supplementary PILS				0	0	0	0
9280	**Total Levied by Rate**				137,515	80,900	0	56,615
9290	Amts Added to PILs				0	0	0	0
9292	Other PIL Amounts				48,450	48,450	0	0
9299	**TOTAL before Adj.**	3,280,400	6,300,554	6,030,506	185,965	129,350	0	56,615

Part 3 contains Distribution of PILS by School Boards

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2009

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

	Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT/ST	UT	Education				LT/ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	**Canada**	48,544		34,982	83,526		83,526	83,526							
5020	**Canada Enterprises**				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	2,336			2,336	14,150	16,486	16,486							
5230	Inst. Payments - Heads and Beds	48,450	0	0	48,450		48,450	48,450							
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Housing Corp.				0		0								
5430	Liquor Control Board of Ont.				0		0								
5432	Railway Rights-of-way	0	0	0	0		0								
5434	Utility Corridors/Transmission	0	0	0	0		0								
5437	Ontario Lottery and Gaming Corp.				0		0								
5460	Other				0		0								
5610	**Municipal Enterprises**				0		0								
5910	**Other Muns and Enterprises**	30,020		21,633	51,653		51,653	51,653							
5950	**Amounts Added to PIL**	0	0	0	0		0								
9599	**TOTAL**	129,350	0	56,615	185,965	14,150	200,115	200,115	0	0	0	0	0	0	0

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2009

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4 $	5 $	6 $	7 $	13 $	8 $	9 $	10 $	11 $	12 $
0201			-										0
0202			-										0
0203			-										0
0204			-										0
0205			-										0
0206			-										0
0207			-										0
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0299	**TOTAL Upper-Tier Entitlement**			0	0	0	0	0	0	0	0	0	0

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FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2009

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1 $	2 $	3 $	4 $	5 $	6 $	16 $	7 $	12 $	13 $	11 $
	General government											
0240	Governance	235,999		155,569	22,669				414,237			414,237
0250	Corporate Management	30,109		387,388	390,004				807,501			807,501
0260	Program Support	2,290,090		332,534	1,104,145			7,523	3,734,292	-489,582	-3,237,187	7,523
0299	**Subtotal**	2,556,198	0	875,491	1,516,818	0	0	7,523	4,956,030	-489,582	-3,237,187	1,229,261
	Protection services											
0410	Fire	6,306,289		240,906	114,900			164,011	6,826,106		343,285	7,169,391
0420	Police	8,670,972		563,698	263,836	29,668		122,964	9,651,138		484,274	10,135,412
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						185,743		185,743			185,743
0440	Protective inspection and control	575,320		157,676	269,167			28,703	1,030,866		51,869	1,082,735
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	**Subtotal**	15,552,581	0	962,280	647,903	29,668	185,743	315,678	17,693,853	0	879,428	18,573,281
	Transportation services											
0611	Roads - Paved	340,800		1,081,981	403,802			1,834,439	3,661,022		87,352	3,748,374
0612	Roads - Unpaved	13,575		10,932				24,019	48,526		1,269	49,795
0613	Roads - Bridges and Culverts	5,302		5,386	960			111,594	123,242		604	123,846
0614	Roadways - Traffic Operations &Roadside	249,126		34,604	72,045			382,095	737,870		18,386	756,256
0621	Winter Control - Except sidewalks, Parking Lots	167,913		147,799	116,451			1,610	433,773		22,417	456,190
0622	Winter Control - Sidewalks, Parking Lots Only	38,230	0	5,484	37,246			29,290	110,250		4,195	114,445
0631	Transit - Conventional	56,622		157,013	1,008,068			137,139	1,358,842		63,627	1,422,469
0632	Transit - Disabled &special needs				212,091			32,168	244,259		11,052	255,311
0640	Parking	95,437		3,953	24,880			2,950	127,220		6,417	133,637
0650	Street lighting	3,619		59,091	303,429			31,660	397,799		19,077	416,876
0660	Air transportation	147,746		387,007	36,372			11,691	582,816		29,670	612,486
0698	Other								0			0
0699	**Subtotal**	1,118,370	0	1,893,250	2,215,344	0	0	2,598,655	7,825,619	0	264,066	8,089,685
	Environmental services											
0811	Wastewater collection/conveyance	513,311		535,424	265,105			1,000,425	2,314,265	62,668	54,080	2,431,013
0812	Wastewater treatment &disposal	651,829		525,756	234,049			338,695	1,750,329	46,419	73,010	1,869,758
0821	Urban storm sewer system	137,914		57,362	87,259			1,110,265	1,392,800	12,053	14,043	1,418,896
0822	Rural storm sewer system								0			0
0831	Water treatment	118,432	125,446	950,706	152,904	2,843		763,279	2,113,610			2,113,610
0832	Water distribution/transmission	1,072,772	0	2,222,251	1,067,791	0		1,539,561	5,902,375	83,913	292,904	6,279,192
0840	Solid waste collection				488,520				488,520		110,680	599,200
0850	Solid waste disposal				637,199				637,199			637,199
0860	Waste diversion	57,977		77	998,279				1,056,333		2,990	1,059,323
0898	Other								0			0
0899	**Subtotal**	2,552,235	125,446	4,291,576	3,931,106	2,843	0	4,752,225	15,655,431	205,053	547,707	16,408,191
	Health services											
1010	Public health services	1,834,716		324,215	753,735	216,262	0		3,128,928		2,542	3,131,470
1020	Hospitals								0			0
1030	Ambulance services						1,602,446		1,602,446			1,602,446
1035	Ambulance dispatch								0			0
1040	Cemeteries						62,450		62,450			62,450
1098	Other								0			0
1099	**Subtotal**	1,834,716	0	324,215	753,735	216,262	1,664,896	0	4,793,824	0	2,542	4,796,366
	Social and family services											
1210	General assistance	2,838,278		1,581,242	2,659,197		15,218,333		22,297,050	227,824	365,360	22,890,234
1220	Assistance to aged persons	6,855,534	723,587	793,806	1,436,424			439,063	10,248,414		505,499	10,753,913
1230	Child care	219,477		746	3,570,012				3,790,235	21,316	197,371	4,008,922
1298	Other Sr Centre						44,956		44,956			44,956
1299	**Subtotal**	9,913,289	723,587	2,375,794	7,665,633	0	15,263,289	439,063	36,380,655	249,140	1,068,230	37,698,025

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FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2009

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1 $	2 $	3 $	4 $	5 $	6 $	16 $	7 $	12 $	13 $	11 $
	Social Housing											
1410	Public Housing	666,118		1,914,005	140,692		5,109,367	184,004	8,014,186		151,368	8,165,554
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0		0	0
1497	Other								0			0
1498	Other								0			0
1499	**Subtotal**	666,118	0	1,914,005	140,692	0	5,109,367	184,004	8,014,186	0	151,368	8,165,554
	Recreation and cultural services											
1610	Parks	909,474		248,101	393,353			377,104	1,928,032		76,751	2,004,783
1620	Recreation programs	298,243		11,714	40,012				349,969		18,053	368,022
1631	Rec. Fac. - Golf Crs, Marina, Ski Hll								0			0
1634	Rec. Fac. - All Other	802,160	219,877	491,926	116,534	19,440		360,679	2,010,616		84,191	2,094,807
1640	Libraries	1,496,766		356,621	75,383			37,777	1,966,547		99,619	2,066,166
1645	Museums							14,883	14,883		0	14,883
1650	Cultural services			23,347	2,754		75,499	52,871	154,471		1,360	155,831
1698	Other								0			0
1699	**Subtotal**	3,506,643	219,877	1,131,709	628,036	19,440	75,499	843,314	6,424,518	0	279,974	6,704,492
	Planning and development											
1810	Planning and zoning	420,184		19,476	59,336	0			498,996	35,389	24,522	558,907
1820	Commercial and Industrial	40,870		93,629			69,000		203,499			203,499
1830	Residential development	0		8,417	16,619				25,036		1,245	26,281
1840	Agriculture and reforestation								0			0
1850	Tile drainage/Shoreline assistance								0			0
1898	Other EDC	143,561		12,281	191,597				347,439		18,105	365,544
1899	**Subtotal**	604,615	0	133,803	267,552	0	69,000	0	1,074,970	35,389	43,872	1,154,231
1910	Other								0			0
9910	**TOTAL**	38,304,765	1,068,910	13,902,123	17,766,819	268,213	22,367,794	9,140,462	102,819,086	0	0	102,819,086

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FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2009

Additional information contained in Schedule 40

		1 $
	Total of column 1 includes:	
5010	Salaries and wages	31,018,235
5020	Employee benefits	7,286,530
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	38,304,765
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	38,304,765
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	390,004
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	0
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other	
5898	Other	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
	Line 0611 of column 11 (Total costs for paved roads) includes:	
6106	Urban storm water	0
6107	Rural storm water	
	Line 0612 of column 11 (Total costs for unpaved roads) includes:	
6108	Rural storm water	
	Line 0622 of column 11 (Total costs for winter control) includes:	
6120	Winter maintenance of sidewalks and parking lots	84,705
	Line 0831 of column 11 (Total costs for water treatment) includes:	
6611	Treatment costs for water not treated to drinking water standards	
	Line 0832 of column 11 (Total costs for water distribution) includes:	
6612	Distribution/transmission costs for water not treated to drinking water standards	

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FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2009

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION					
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $
0299	**General government**	111,583	224,282				224,282	112,699	7,523		120,222	104,060	
	Protection services												
0410	Fire	3,162,199	4,253,875	28,566			4,282,441	1,091,676	164,011		1,255,687	3,026,754	64,929
0420	Police	245,928	1,716,449				1,716,449	1,470,521	122,964		1,593,485	122,964	
0421	Court Security						0				0	0	
0422	Prisoner Transportation						0				0	0	
0430	Conservation authority						0				0	0	
0440	Protective inspection and control	43,055	306,443				306,443	263,388	28,703		292,091	14,352	
0450	Emergency measures						0				0	0	
0460	Provincial Offences Act (POA)						0				0	0	
0498	Other						0				0	0	
0499	**Subtotal**	3,451,182	6,276,767	28,566	0	0	6,305,333	2,825,585	315,678	0	3,141,263	3,164,070	64,929
	Transportation services												
0611	Roads - Paved	19,017,601	47,643,375	5,510,833	274,486		52,879,722	28,625,774	1,834,439	254,991	30,205,222	22,674,500	4,861,224
0612	Roads - Unpaved	166,246	545,327				545,327	379,081	24,019		403,100	142,227	
0613	Roads - Bridges and Culverts	3,366,476	7,508,014				7,508,014	4,141,538	111,594		4,253,132	3,254,882	
0614	Roadways - Traffic Operations &Roadside	4,407,408	7,980,812	314,816	310,269		7,985,359	3,573,404	382,095	262,266	3,693,233	4,292,126	
0621	Winter Control - Except sidewalks, Parking Lots	104,765	195,655				195,655	90,890	1,610		92,500	103,155	
0622	Winter Control - Sidewalks, Parking Lots Only	322,185	351,475				351,475	29,290	29,290		58,580	292,895	
0631	Transit - Conventional	968,125	2,223,826	683,842			2,907,668	1,255,701	137,139		1,392,840	1,514,828	
0632	Transit - Disabled &special needs	227,091	521,638	160,407			682,045	294,547	32,168		326,715	355,330	
0640	Parking	468,734	2,098,290				2,098,290	1,629,556	2,950		1,632,506	465,784	
0650	Street lighting	189,959	9,682,961				9,682,961	9,493,002	31,660		9,524,662	158,299	
0660	Air transportation	1,369,246	1,941,448	275,068			2,216,516	572,202	11,691		583,893	1,632,623	
0698	Other						0				0	0	
0699	**Subtotal**	30,607,836	80,692,821	6,944,966	584,755	0	87,053,032	50,084,985	2,598,655	517,257	52,166,383	34,886,649	4,861,224
	Environmental services												
0811	Wastewater collection/conveyance	35,150,474	56,135,097	1,268,258	11,664		57,391,691	20,984,623	1,000,425	11,303	21,973,745	35,417,946	1,859,884
0812	Wastewater treatment &disposal	5,142,285	10,314,342				10,314,342	5,172,057	338,695		5,510,752	4,803,590	
0821	Urban storm sewer system	44,360,048	60,032,189	1,577,578			61,609,767	15,672,141	1,110,265		16,782,406	44,827,361	
0822	Rural storm sewer system						0				0	0	
0831	Water treatment	8,586,060	82,456,080	463,777	219,017		82,700,840	73,870,020	763,279	43,214	74,590,085	8,110,755	1,508,317
0832	Water distribution/transmission	87,901,934	105,391,507	2,063,492			107,454,999	17,489,573	1,539,561	93,308	18,935,826	88,519,173	
0840	Solid waste collection						0				0	0	
0850	Solid waste disposal						0				0	0	
0860	Waste diversion						0				0	0	
0898	Other						0				0	0	
0899	**Subtotal**	181,140,801	314,329,215	5,373,105	230,681	0	319,471,639	133,188,414	4,752,225	147,825	137,792,814	181,678,825	3,368,201
	Health services												
1010	Public health services						0				0	0	
1020	Hospitals						0				0	0	
1030	Ambulance services						0				0	0	
1035	Ambulance dispatch						0				0	0	
1040	Cemeteries						0				0	0	
1098	Other						0				0	0	
1099	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
	Social and family services												
1210	General assistance						0				0	0	
1220	Assistance to aged persons	16,241,195	17,210,495		67,500		17,142,995	969,300	439,063	67,500	1,340,863	15,802,132	
1230	Child care						0				0	0	
1298	Other						0				0	0	
1299	**Subtotal**	16,241,195	17,210,495	0	67,500	0	17,142,995	969,300	439,063	67,500	1,340,863	15,802,132	0

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FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2009

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION					
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $
	Social Housing												
1410	Public Housing	5,937,218	7,149,718	161,366			7,311,084	1,212,500	184,004		1,396,504	5,914,580	
1420	Non-Profit/Cooperative Housing						0				0	0	
1430	Rent Supplement Programs						0				0	0	
1497	Other						0				0	0	
1498	Other						0				0	0	
1499	**Subtotal**	5,937,218	7,149,718	161,366	0	0	7,311,084	1,212,500	184,004	0	1,396,504	5,914,580	0
	Recreation and cultural services												
1610	Parks	9,476,306	13,592,178	1,460,216	116,299		14,936,095	4,115,872	377,104	116,299	4,376,677	10,559,418	
1620	Recreation programs						0				0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hll						0				0	0	
1634	Rec. Fac. - All Other	18,598,788	21,068,941	100,240			21,169,181	2,470,153	360,679		2,830,832	18,338,349	443,321
1640	Libraries	188,883	876,111				876,111	687,228	37,777		725,005	151,106	
1645	Museums						0				0	0	
1650	Cultural services	520,084	673,734				673,734	153,650	14,883		168,533	505,201	
1698	Other (Seniors Centre)	1,321,779	2,114,847				2,114,847	793,068	52,871		845,939	1,268,908	
1699	**Subtotal**	30,105,840	38,325,811	1,560,456	116,299	0	39,769,968	8,219,971	843,314	116,299	8,946,986	30,822,982	443,321
	Planning and development												
1810	Planning and zoning						0				0	0	
1820	Commercial and Industrial						0				0	0	
1830	Residential development						0				0	0	
1840	Agriculture and reforestation						0				0	0	
1850	Tile drainage/Shoreline assistance						0				0	0	
1898	Other						0				0	0	
1899	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other						0				0	0	
1930	**Total Shared Assets**	0	0	0	0	0	0	0	0	0	0	0	0
9910	**Total Tangible Capital Assets**	267,595,655	464,209,109	14,068,459	999,235	0	477,278,333	196,613,454	9,140,462	848,881	204,905,035	272,373,298	8,737,675

		COST					AMORTIZATION					
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $
	Shared Assets												
1950	Land &Land Improvements						0				0	0	
1951	Buildings						0				0	0	
1952	Machinery &Equipment						0				0	0	
1953	Vehicles						0				0	0	
1954	Other						0				0	0	
1999	**Total Shared Assets**	0	0	0	0	0	0	0	0	0	0	0	0

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FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
		1	11
	General Capital Assets	$	$
2005	Land	11,599,993	11,829,911
2010	Land Improvements	5,616,516	5,970,232
2020	Buildings	39,270,280	38,978,949
2030	Machinery & Equipment	516,770	550,831
2040	Vehicles	2,133,919	2,703,729
2097	Other		
2098	Other		
2099	**Total General Capital Assets**	59,137,478	60,033,652

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
		1	11
	Infrastructure Assets	$	$
2205	Land	392,592	392,592
2210	Land Improvements	0	0
2220	Buildings	11,084,676	10,410,895
2230	Machinery & Equipment	3,806,023	3,777,871
2240	Vehicles	721,804	844,279
2250	Linear Assets	192,453,082	196,914,009
2297	Other		
2298	Other		
2299	**Total Infrastructure Assets**	208,458,177	212,339,646
9920	**Total Tangible Capital Assets**	267,595,655	272,373,298

2009-V01

FIR2009: St Thomas C

Schedule 53

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2009

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,875,939
1020	Acquisition of tangible capital assets	-12,049,729
1030	Amortization of tangible capital assets	9,140,462
1040	(Gain)/Loss on sale to tangible capital assets	-55,113
1050	Proceeds on sale of tangible capital assets	91,167
1060	Write-downs of tangible capital assets	
1070	Other	
1099	**Subtotal**	-2,873,213
1210	Acquisition and consumption of supplies inventories	72,654
1220	Acquisition and consumption of prepaid expenses	-53,369
1230	Other	
1299	**Subtotal**	19,285
1410	(Increase)/decrease in net financial assets/net debt	1,022,011
1420	Net financial assets (net debt), beginning of year	28,209,742
9910	Net financial assets (net debt), end of year	29,231,753

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING /DONATIONS

		1 $
	Long Term Liabilities Incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other	
0298	Other	
0299	**Subtotal**	0
	Financing from Dedicated Revenue	
0405	Municipal Property Tax by Levy (Special Area Rates)	
0410	Municipal User Fees &Service Charges	
0415	Development Charges	
0420	Other	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0499	**Subtotal**	0
0610	Donated Tangible Capital Assets	
9920	**Total Financing**	0

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2009

*** Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.**

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2009 Actual 1 $
	Operating Transactions	
	Cash received from	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other	
0299	**Subtotal**	0
	Cash paid for	
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499	**Subtotal**	0
2099	**Cash provided by operating transactions**	0
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0699	**Cash applied to capital transactions**	0
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	**Cash provided by /(applied to) investing transactions**	0
	Financing Transactions	
1010	Proceeds from debt issues	
1020	Debt repayment	
1099	**Cash applied to financing transactions**	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	0

		2009 Actual 1 $
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

2009-V01

FIR2009: St Thomas C

Schedule 54

Asmt Code: 3421

MAH Code: 44101

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2009

*** Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.**

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2009 Actual 1 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,875,939
2020	Non-cash items including amortization	6,443,807
2030	Prepaid expenses	19,285
2040	Change in deferred revenue	1,423,410
2098	Other	
2099	**Cash provided by operating transactions**	11,762,441
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	95,241
0620	Cash used to acquire tangible capital assets	-9,190,916
0699	**Cash applied to capital transactions**	-9,095,675
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other (Dividend from GBE)	500,000
0899	**Cash provided by /(applied to) investing transactions**	500,000
	Financing Transactions	
1010	Proceeds from debt issues	
1020	Debt repayment	-1,512,812
1099	**Cash applied to financing transactions**	-1,512,812
1210	Increase in cash and cash equivalents	1,653,954
1220	Cash and cash equivalents, beginning of year	47,020,177
9920	Cash and cash equivalents, end of year	48,674,131

		2009 Actual 1 $
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	11,762,441
1420	Less: Debt repayment (SLC 54 1020 01)	-1,512,812
9930	Net cash available for other purposes	10,249,629

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FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		$	$	$
0299	**Balance, beginning of year**	12,640,120	3,051,011	22,475,246
0310	Allocation of Surplus		602,036	9,366,115
	Development Charges Act			
0610	Non-discounted services	708,148		
0620	Discounted services	313,733		
0630	Credits utilized (Development Charges Act)			
0699	**Subtotal Development Charges Act**	1,016,881		
0810	Lot levies			3,352
0820	Subdivider contributions	12,970		
0830	Recreational land (the Planning Act)			
0841	Investment Income	98,394	34,248	184,815
0860	Gasoline Tax - Province	437,414		
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	2,159,883		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues &Surplus**	3,725,542	636,284	9,554,282
0910	Less: Utilization	1,988,747	600,085	9,395,616
2099	**Balance, end of year**	14,376,915	3,087,210	22,633,912

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

	Totals in line 2099 are analysed as follows:	Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			10,040,459
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			0
5040	Water			
5050	Replacement of equipment			1,670,613
5060	Sick leave		20,837	
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			1,271,565
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			26,361
5210	Protection services			3,402
	Transportation services:			
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			7,984,128
5230	Storm water system			
5235	Waterworks system		3,051,142	84,622
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			110,232
5255	Social and family services			1,212,359
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries		15,231	
5276	Museums			
5277	Cultural services			
5280	Planning and development			25,075
5290	Other EDC			205,096
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	8,837,780		
5620	Development Charges Act - Discounted services	1,257,666		
5640	Subdivider contributions	875,218		
5650	Recreational land (the Planning Act)	9,514		
5661	Building Code Act, 1992 (Section 2.23)	168,744		
5690	Gasoline Tax - Province	519,969		
5691	Gasoline Tax - Federal	2,708,024		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	**TOTAL**	14,376,915	3,087,210	22,633,912

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FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2009

		1 $
	Financial Assets	
0299	**Cash and cash equivalents**	48,674,131
	Accounts receivable	
0410	Canada	283,151
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	67,983
0490	Other receivables	6,961,970
0499	**Subtotal**	7,313,104
	Taxes receivable	
0610	Current year's levies	832,912
0620	Previous year's levies	868,260
0630	Prior year's levies	521,168
0640	Penalties and interest	331,851
0690	LESS: Allowance for uncollectables	1,115,751
0699	**Subtotal**	1,438,440
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	24,374,055
0828	Other	
0829	**Subtotal**	24,374,055
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	**Subtotal**	0
	Other financial assets	
0830	Inventories held for resale	407,748
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	0
0898	**Subtotal**	407,748
9930	**TOTAL Financial Assets**	82,207,478
8010	* Market value of Investments included in Line 0829	

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FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2009

	Liabilities		1 $
	Temporary loans		
2010	Operating purposes		
	Tangible Capital Assets:		
2020	Canada		
2030	Ontario		
2040	Other		
2099		**Subtotal**	0
	Accounts Payable		
2210	Canada		
2220	Ontario		
2230	Upper-tier		
2240	Other municipalities		
2250	School boards		
2260	Interest on debt		
2270	Trade accounts payable		2,692,507
2290	Other		6,048,117
2299		**Subtotal**	8,740,624
	Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)		14,376,915
2490	Other		0
2499		**Subtotal**	14,376,915
	Long term liabilities		
2610	Debt issued		21,900,292
2620	Debt payable to others		
2630	Lease purchase agreements (Tangible capital leases)		
2640	Other		
2650	Other		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699		**Subtotal**	21,900,292
	Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure		
	Post employment benefits		
2810	Accumulated sick leave		1,697,457
2820	Accrued vacation pay		
2830	Accrued pensions payable		3,919,022
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)		2,341,415
2898	Other		
2899		**Subtotal post employment benefits**	7,957,894
9940		**TOTAL Liabilities**	52,975,725
9945		**Net Financial Assets /Net Debt (Total Financial Assets LESS Total Liabilities)**	29,231,753

	Non-Financial Assets		1 $
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)		477,278,333
6220	LESS: Accumulated Amortization (SLC 51 9910 10)		204,905,035
6230	Net Tangible Capital Assets (SLC 51 9910 11)		272,373,298
6240	Construction in progress (SLC 51 9910 12)		8,737,675
6250	Inventories of Supplies		411,623
6260	Prepaid Expenses		1,074,119
6299		**Total Non-Financial Assets**	282,596,715
9970		**Total Accumulated Surplus/(Deficit)**	311,828,468

	Analysis of the Accumulated Surplus/(Deficit)		1 $
6410	Equity in Tangible Capital Assets		270,230,961
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		25,721,122
6430	General Surplus/ (Deficit)		-189,984
	Local boards		
5030	Transit operations		
5035	Water operations		-222,302
5040	Wastewater operations		-213,335
5041	Solid waste operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		47,855
5076	Other Health Unit		21,754
5077	Other		
5078	Other		
5079	Other		
5098		**Total Local Boards**	-366,028
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		24,374,055
6601	Unfunded Employee Benefits		-7,941,658
6602	Unfunded Landfill closure costs		
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		**Total Other**	-7,941,658
9971		**Total Accumulated Surplus/(Deficit)**	311,828,468

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FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

Continuity of Taxes Receivable

		9 $
0210	Taxes receivable, beginning of year	556,013
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	51,853,299
0225	PLUS: Current Year Penalties and Interest	495,113
0240	LESS: Total cash collections (SLC 72 0699 09)	50,237,223
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,228,762
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes receivable, end of year	1,438,440

Cash Collections

		9 $
0610	Current year's tax	49,791,625
0620	Previous year's tax	-400,320
0630	Penalties and interest	395,918
0640	Amounts added to tax bills for collection purposes only	
0690	Other (Change in Allowance)	450,000
0699	**TOTAL Cash Collections**	50,237,223

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FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

	Tax Adjustments Applied to Taxation	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
1099	Municipal Act (353, 354, 357, 358, RfR)	121,713	692	31,234	945		154,584	767,669		922,253
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	**Subtotal**	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	2,288	26	640	12		2,966	5,681		8,647
2299	Vacant Unit Rebates (Mun. Act 364)	70,146	357	19,616	795		90,914	149,171		240,085
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other Affordable Housing						0	62,642		62,642
2891	Other Capping						0	-4,865		-4,865
2899	**Tax adjustments before allowances**	194,147	1,075	51,490	1,752	0	248,464	980,298	0	1,228,762

	Tax Adjustments Not Applied to Taxation	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319						0			0
4420	Net Impact of 5% Capping Limit Program						0	0		0
4890	Other						0			0
4891	Other						0			0
4999	**Tax Adjustments Not Applied to Taxation**	0	0	0	0	0	0	0	0	0

Additional Information

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	9,991,849	37,191	2,276,690	88,690	0	12,394,419			

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2009

1. Debt burden of the municipality

		1 $
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	21,900,292
0297	Other	
0298	Other	
0299	**Subtotal**	21,900,292
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	**Subtotal**	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	**Subtotal**	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	**Subtotal**	0
9910	**TOTAL Net Long Term Liabilities of the Municipality**	21,900,292

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,976,452
1230	Long term bank loans	19,923,840
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	**TOTAL Net Long Term Liabilities of the Municipality**	21,900,292

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	1,976,452
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	15,052,282
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hll	
1474	Recreation facilities - All Other	4,871,558
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	**TOTAL Net Long Term Liabilities of the Municipality**	21,900,292

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FIR2009: St Thomas C

Asmt Code: 3421

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1 $
	US Dollars:	
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	
	Ontario Clean Water Agency	
1820	Sewer	
1830	Water	

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	
2120	Total income earned from investments of sinking funds' monies	
2199	**Subtotal**	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	**TOTAL**	0

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2009

8. Contingent liabilities

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	$	Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other				
2699	**TOTAL**			0	

9. Ontario Clean Water Agency Provincial Projects

		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1	2	3
		$	$	$
	Water projects:			
2810	For this Municipality only			
2820	Share of integrated project(s)			
	Wastewater projects:			
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year

		Principal	Interest	Total
		1	2	3
		$	$	$
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates			
3014	Other	1,512,812	1,068,910	
3015	Benefitting landowners			
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	**TOTAL**	1,512,812	1,068,910	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			

Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	**TOTAL**			0

11. Long term debt refinanced

		Principal	Interest
		1	2
		$	$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		$	$	$	$	$	$	$	$
3210	Year 2010	1,584,201	1,003,089						
3220	Year 2011	1,657,115	932,650						
3230	Year 2012	1,733,081	751,219						
3240	Year 2013	1,812,722	681,266						
3250	Year 2014	1,896,319	608,154						
3260	Years 2015 to 2019	4,867,857	2,236,953						
3270	Years 2020 onwards	8,348,997	1,106,426						
3280	Int. to be earned on sink. funds .								
3290	Downtown Revital. Program . . .								
3299	TOTAL	21,900,292	7,319,757	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to: **FIR.mah@ontario.ca**

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 75
WATER SERVICE
for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

			1 $
	Revenues		
0205	User Fees		7,450,487
0206	Municipal Property Tax by Levy (Special Area Rates)		
0210	Services to Other Municipalities		460,387
0215	Ontario Conditional Grants		
0220	Ontario Housing Programs		
0225	Canada Conditional Grants		
0230	Ontario Capital Grants		
0235	Canada Capital Grants		
0240	Canada Gas Tax Funding		
0245	Revenue from Other Municipalities		
0296	Other		
0297	Other		
0298	Other		
0299		**Total Revenues**	7,910,874

			1 $
	Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits		1,060,136
0420	Operating and General Expenditures		4,644,748
0430	Amortization Expense		
0440	Interest Expense		
0497	Other	Reserve Tfrf	2,397,110
0498	Other	2008 Deficit Fwd	31,184
0499		**Total Expenses**	8,133,178
9910		**Net Income**	-222,304

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2009

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

			1 $
	Revenues		
1005	User Fees		6,192,450
1006	Municipal Property Tax by Levy (Special Area Rates)		
1010	Services to Other Municipalities		
1015	Ontario Conditional Grants		
1020	Ontario Housing Programs		
1025	Canada Conditional Grants		
1030	Ontario Capital Grants		
1035	Canada Capital Grants		
1040	Canada Gas Tax Funding		
1045	Revenue from Other Municipalities		
1096	Other		
1097	Other		
1098	Other	2008 Surplus	145,430
1099		**Total Revenues**	6,337,880

			1 $
	Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits		1,287,706
1220	Operating and General Expenditures		1,541,850
1230	Amortization Expense		
1240	Interest Expense		
1297	Other	Reserve transfer	3,721,659
1298	Other		
1299		**Total Expenses**	6,551,215
9920		**Net Income**	-213,335

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2009

WATER SERVICE

SEGMENTED BY ASSET CLASS

			COST					AMORTIZATION					
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $
0210	Land						0				0	0	
0220	Buildings		75,238,467				75,238,467	72,023,370	378,247		72,401,617	2,836,850	
0230	Distribution / Transmission Mains		112,609,120	2,495,806	219,017		114,885,909	19,336,223	1,923,802	136,522	21,123,503	93,762,406	1,508,317
0240	Equipment			31,463			31,463		791		791	30,672	
0296	Other						0				0	0	
0297	Other						0				0	0	
0298	Other						0				0	0	
0299	**Total Infrastructure Assets**	0	187,847,587	2,527,269	219,017	0	190,155,839	91,359,593	2,302,840	136,522	93,525,911	96,629,928	1,508,317

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

			COST					AMORTIZATION					
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $
0410	Land						0				0	0	
0420	Buildings		10,314,342				10,314,342	5,172,057	334,513		5,506,570	4,807,772	
0430	Collection Mains		115,987,493	2,845,836	11,664		118,821,665	36,597,152	2,103,127	11,303	38,688,976	80,132,689	1,859,884
0440	Equipment		179,792				179,792	59,613	11,745		71,358	108,434	
0496	Other						0				0	0	
0497	Other						0				0	0	
0498	Other						0				0	0	
0499	**Total Infrastructure Assets**	0	126,481,627	2,845,836	11,664	0	129,315,799	41,828,822	2,449,385	11,303	44,266,904	85,048,895	1,859,884

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2009

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					
		St Thomas Holding					Total
		1	2	3	4	5	20
	Assets	$	$	$	$	$	$
0210	Current	21,113,336					21,113,336
0220	Capital	23,799,929					23,799,929
0297	Other	4,226,814					4,226,814
0298	Other						0
0299	**Total Assets**	49,140,079	0	0	0	0	49,140,079
	Liabilities						
0410	Current	24,575,207					24,575,207
0420	Long-term	7,905,243					7,905,243
0497	Other						0
0498	Other						0
0499	**Total Liabilities**	32,480,450	0	0	0	0	32,480,450
9910	**Net Equity**	16,659,629	0	0	0	0	16,659,629
0610	Municipality's Share	16,659,629					16,659,629

STATEMENT OF OPERATIONS

0810	Revenues	52,934,554					52,934,554
0820	Expenses	52,081,174					52,081,174
9920	**Net Income (Loss)**	853,380	0	0	0	0	853,380
1010	Municipality's Share	853,380					853,380
1020	Dividends paid	500,000					500,000

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 2009

0210 **District Social Services Administration Board**

		DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
		1	2	3
	Consolidated Statement of Financial Position	$	$	%
	Financial Assets			
0410	Cash and cash equivalents			
0420	Accounts Receivable			
0496	Other			
0497	Other			
0498	Other			
0499	**Total Financial Assets**	0	0	
	Liabilities			
0610	Accounts Payable and accrued liabilities			
0620	Debt			
0630	Pensions and other employee benefits			
0640	Other accrued liabilities			
0696	Other			
0697	Other			
0698	Other			
0699	**Total Liabilities**	0	0	
9910	**Net Financial Assets (Net Debt)**	0	0	
	Non-Financial Assets			
0810	Tangible capital assets			
0820	Inventories of supplies			
0830	Prepaid expenses			
0896	Other			
0897	Other			
0898	Other			
0899	**Total Non-Financial Assets**	0	0	
9920	**Accumulated Surplus/(Deficit)**	0	0	
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets			
1020	Reserves and Reserve funds			
1030	General Surplus/(Deficit)			
1097	Other			
1098	Other			
1099	**Accumulated Surplus/(Deficit)**	0	0	

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 2009

1210 **District Social Services Administration Board**

	Consolidated Statement of Operations	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
		1	2	3
		$	$	%
	REVENUES			
	Provincial			
1410	Ontario Works			
1420	Ontario Disability Support Program (ODSP)			
1430	Ontario Drug Benefit Program (ODB)			
1440	Child Care			
1450	Land Ambulance			
1460	Social Housing			
1498	Other			
1499	**Total Provincial Funding**	0	0	
	Federal			
1610	Social Housing			
1698	Other			
1699	**Total Federal Funding**	0	0	
	Municipal Contributions			
1810	Municipal Billings			
1898	Other			
1899	**Total Municipal Contributions**	0	0	
	Other Revenues			
2097	Other			
2098	Other			
2099	**Total Other Revenues**	0	0	
9930	**Total Revenues**	0	0	
	EXPENSES			
	Social Services			
2210	Ontario Works			
2220	Ontario Disability Support Program (ODSP)			
2230	Ontario Drug Benefit Program (ODB)			
2240	Child Care			
2250	Social Housing			
2260	Other			
2299	**Total Social Services**	0	0	
	Health Services			
2410	Land Ambulance			
2420	Public Health			
2430	Other			
2440	DSSAB Administration			
2496	Other			
2497	Other			
2498	Other			
2499	**Total Health Services**	0	0	
9940	**Total Expenses**	0	0	
9950	**Annual Surplus /(Deficit)**	0	0	

Designated Delivery Agent and Public Health Unit

2610	Designated Delivery Agent	
2620	Public Health Unit	

2009-V01

FIR2009: St Thomas C

Schedule 78

Asmt Code: 3421

MAH Code: 44101

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205	Consolidated Municipal Service Manager	St. Thomas C

	Asmt Code	Municipality (List)	Social Programs: Social Assistance 1 %	Ontario Disability Support Program (ODSP) 2 %	Child Care 3 %	Social Housing 4 %
0220	3400	ELGIN CO	33.0%	33.0%	28.5%	39.4%
0221	3421	St Thomas C	67.0%	67.0%	71.5%	60.6%
0222						
0223						
0224						
0225						
0226						
0227						
0228						
0229						
0230						
0231						
0232						
0233						
0234						
0235						
0236						
0237						
0238						
0239						
0240						
0241						
0242						
0243						
0244						
0299		**TOTAL**	100.0%	100.0%	100.0%	100.0%

2 Designated Delivery Agent for Land Ambulance

0405	Designated Delivery Agent	Elgin Co
0410	How is Land Ambulance Service provided?	Provided by Municipality/DDA and Contracted Provider(s)

	Asmt Code	Municipality (List)	Land Ambulance 1 %
0420	3400	ELGIN CO	58.8%
0421	3421	St Thomas C	41.3%
0422			
0423			
0424			
0425			
0426			
0427			
0428			
0429			
0430			
0431			
0432			
0433			
0434			
0435			
0436			
0437			
0438			
0439			
0440			
0441			
0442			
0443			
0444			
0499		**TOTAL**	100.0%

2009-V01

FIR2009: St Thomas C

Schedule 78

Asmt Code: 3421

MAH Code: 44101

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505	Designated Delivery Agent	
0510	Public Health Unit	Elgin-St.Thomas

	Asmt Code	Municipality (List)	Public Health 1 %
0520	3400	ELGIN CO	59.0%
0521	3421	St Thomas C	41.0%
0522			
0523			
0524			
0525			
0526			
0527			
0528			
0529			
0530			
0531			
0532			
0533			
0534			
0535			
0536			
0537			
0538			
0539			
0540			
0541			
0542			
0543			
0544			
0599		**TOTAL**	100.0%

4. Municipal Partnerships: OPP Police Contracts

0605	Group Contact Number	

	Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610			
0611			
0612			
0613			
0614			
0615			
0616			
0617			
0618			
0619			
0620			
0621			
0622			
0623			
0624			
0625			
0626			
0627			
0628			
0629			
0630			
0631			
0632			
0633			
0634			
0699		**TOTAL**	0.0%

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2009

Community Improvement Plans (Section 28 of the Planning Act)

		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1 $	2 #
	Grants		
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings	156,817	11
	Loans		
2210	Loans issued in current year (2009)	42,000	3
2220	Outstanding Loans as of 2009	248,932	19
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		

	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2009	
2610	Year: 2010	
2620	Year: 2011	
2630	Year: 2012	
2640	Year: 2013	
2650	Year: 2014	
2660	Years beyond 2014	

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
	1. Municipal workforce profile			
	Employees of the Municipality			
0205	Administration	29.00		
0210	Fire	58.00	0.00	0.00
0211	Uniform	54.00		
0212	Civilian	4.00		
0215	Police	88.00	3.00	0.00
0216	Uniform	65.00		
0217	Civilian	23.00	3.00	
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	60.00	11.00	13.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged	76.00	56.00	7.00
0240	Other Social Services	39.00	3.00	
0245	Parks and Recreation	22.00	5.00	58.00
0250	Libraries	13.00	20.00	6.00
0255	Planning	5.00		
0290	Other	5.00	9.00	
0298	**Subtotal**	395.00	107.00	84.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	83%	70%	37%
	Employees of Joint Local Boards			
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services	5.00		
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	**Subtotal**	5.00	0.00	0.00
0399	**TOTAL**	400.00	107.00	84.00

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009

2. Selected investments of own sinking funds as at Dec. 31

		Own Municipality 1 $	Other Munic., School Boards 2 $	Provincial 3 $	Federal 4 $
0610	Own sinking funds				

3. Municipal procurement this year

		Number of Contracts 1 #	Value of Contracts 2 $
1010	Total construction contracts awarded	4,833,558	9
1020	Construction contracts awarded at $100,000 or greater	4,710,592	6

4. Building permit information

		Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	422	22,912,026
1220	Multi-Residential properties	0	
1230	All other property classes	62	11,726,640
1299	**Subtotal**	484	34,638,666

5. Insured value of physical assets

		1 $
1410	Buildings	147,079,800
1420	Machinery and equipment	13,299,950
1430	Vehicles	
1497	Other	
1498	Other	
1499	**Subtotal**	160,379,750

6. Total Dollar Losses due to Structural Fires

		1 $
1510	Losses due to structural fires, averaged over 3 yrs **(2007 - 2009)**	4,596,643

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 $	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801	Primary water board	Water Board	0802	31%	2,111,595	120,222
0802	Secondary water board	Water Board	0802	54%	603,198	0
0803	Elgin St Thomas Health Unit	Health Board (Unit), Medical Centre	1001	41%	578,278	63,140
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
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0825						
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0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0851	St Thomas Library Board	Library Board	1604	100%		
0852	Downtown Development Board	Business Improvement Area	1805	100%		
0853	Economic Development Board	Industrial Commission	1804	100%		
0854	St Thomas/Elgin Housing Corporation	Housing Authority	1401	100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80
OTHER TAX REVENUE
for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases 1 #	MLTT Revenue 2 $
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		**0**
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		**0**

	Personal Vehicle Tax (PVT)	PVT Rate 1 $	PVT Revenue 2 $	Number of Renewals 3 #
0731	Passenger Car	$60.00		
0732	Light Commercial Vehicle	$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	$30.00		
0734	Gross PVT Revenue /Total Renewals		**0**	**0**
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		**0**	

2009-V01

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 81
ANNUAL DEBT REPAYMENT LIMIT
based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

		1
	DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT	
	Debt Charges for the Current Year	$
0210	Principal (SLC 74 3099 01)	1,512,812
0220	Interest (SLC 74 3099 02)	1,068,910
0299	**Subtotal**	**2,581,722**
	Ontario Clean Water Agency Provincial Projects	
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	**Subtotal**	**0**
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	**Total Debt Charges**	2,581,722

		1
	Amounts Recovered from Unconsolidated Entities	$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	**Subtotal**	**0**
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1420	**Total Debt Charges to be Excluded**	0
9920	**Net Debt Charges**	2,581,722

		1
		$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	106,695,025
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
	Grants from Government of Ontario, Canada and Other Municipalities	
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	31,010,314
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,695,559
2230	Revenue from other municipalities (SLC 10 1099 01)	5,506,957
2240	Gain/Loss on sale of land &capital assets (SLC 10 1811 01)	55,113
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,222,656
2299	**Subtotal**	**40,490,599**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	**Net Revenues**	**66,204,426**
2620	**25% of Net Revenues**	**16,551,107**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	13,969,385

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	57,277,235

2009-V01

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Schedule 83
NOTES
for the year ended December 31, 2009

		NOTES
0010	**Schedule 10:**	
0020	**Schedule 12:**	
0030	**Schedule 40:**	
0040	**Schedule 51:**	
0050	**Schedule 53:**	
0060	**Schedule 54:**	
0070	**Schedule 60:**	
0080	**Schedule 70:**	
0090	**Schedule 74:**	
0100	**Schedule 75:**	

2009-V01

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Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2009

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01)		15,225
0020	Population (From SLC 02 0041 01)		36,110
0025	Youth Population (From SLC 02 0042 01)		2,408

Property Assessment

		1 $
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	2,324,407,764
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	3,140,226
0033	Assessment on Exempt Properties (Enter data from returned roll)	
9902	**TOTAL Property Assessment**	2,327,547,990

Hectares

		1 #
0040	Total hectares in the municipality	2,286

Triggered MPMP Edit Rules

		1 #
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	4

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

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		Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)
		1	3	4	5	6	12	13	20	21	23	30	2	16	40
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
9914	**Total Municipal Costs**	38,304,765	13,902,123	17,766,819	268,213	22,367,794	0	0	5,506,957		390,004	86,712,753	1,068,910	9,140,462	96,922,125

	SERVICE AREAS	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator
		53	1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 /column 51	col. 30 /col. 31
	GENERAL GOVERNMENT	LIST	$	$	$	$	$	$	$	$	$	$	$	$	$	$		
0206	**General Government:** Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs	**ST**	266,108	542,957	412,673	0	0	0	0	0		390,004	831,734	0	0	831,734	Costs for Governance and Corporate Management / Total Municipal Costs	831,734 / 86,712,753
	PROTECTION																	
1103	**Fire Services:** Operating costs/Total costs for fire services per $1,000 of assessment	**ST**	6,306,289	240,906	114,900	0	0	0	343,285	0			7,005,380	0	164,011	7,169,391	Costs for Fire Services / Total Property Assessment /1,000	7,005,380 / 2,327,548
1204	Police Services: Operating costs/Total costs for police services per person	**ST**	8,670,972	563,698	263,836	29,668	0	0	484,274	0			10,012,448	0	122,964	10,135,412	Costs for Police Services / Total Population	10,012,448 / 36,110
	ROADWAYS																	
2109	**Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre	**ST**	340,800	1,081,981	403,802	0	0	0	87,352	0			1,913,935	0	1,834,439	3,748,374	Costs for Paved Roads / Total Paved Lane KM	1,913,935 / 431
2110	**Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	**ST**	13,575	10,932	0	0	0	0	1,269	0			25,776	0	24,019	49,795	Costs for Unpaved Roads / Total Unpaved Lane KM	25,776 / 5
2130	**Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area	**ST**	5,302	5,386	960	0	0	0	604	0			12,252	0	111,594	123,846	Costs for Bridges and Culverts / Total Square Metres of Surface Area on Bridges and Culverts	12,252 / 10,970
2205	**Winter Control:** Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	**ST**	167,913	147,799	116,451	0	0	0	22,417	0			454,580	0	1,610	456,190	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots / Total Lane KM Maintained in Winter	454,580 / 436

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		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator
		53	1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 / column 51	col. 30 / col. 31
		LIST	$	$	$	$	$	$	$	$	$	$	$	$	$	$		
	TRANSIT																	
2303	**Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip	**ST**	56,622	157,013	1,008,068	0	0	0	63,627	0			1,285,330	0	137,139	1,422,469	Costs for Conventional Transit / Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	1,285,330 / 292,206
	ENVIRONMENTAL SERVICES																	
	WASTEWATER																	
3111	**Wastewater collection/conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	**ST**	513,311	535,424	265,105	0	0	62,668	54,080	0			1,430,588	0	1,000,425	2,431,013	Costs for Wastewater Collection/Conveyance / Total KM of Wastewater Mains	1,430,588 / 182
3112	**Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	**ST**	651,829	525,756	234,049	0	0	46,419	73,010	0			1,531,063	0	338,695	1,869,758	Costs for Wastewater Treatment and Disposal / Total Megalitres of Wastewater Treated	1,531,063 / 6,525.000
3113	**Wastewater collection/conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	**ST**	1,165,140	1,061,180	499,154	0	0	109,087	127,090	0			2,961,651	0	1,339,120	4,300,771	Costs for Wastewater Collection/Conveyance, Treatment and Disposal / Total Megalitres of Wastewater Treated	2,961,651 / 6,525.000

* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed

* 1 megalitre = 1,000,000 litres

	STORMWATER																	
3209	**Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system	**ST**	137,914	57,362	87,259	0	0	12,053	14,043	0			308,631	0	1,110,265	1,418,896	Costs for Urban Storm Water Management / Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	308,631 / 148
3210	**Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system	**NA**	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Rural Storm Water Management / Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0 /

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		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator
		53	1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 / column 51	col. 30 / col. 31
	WATER	LIST	$	$	$	$	$	$	$	$	$	$	$	$	$	$		
3311	**Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre	**NA**	118,432	950,706	152,904	2,843	0	0	0	0			1,224,885	125,446	763,279	2,113,610	Costs for the Treatment of Drinking Water / Total Megalitres of Drinking Water Treated	1,224,885
3312	**Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	**ST**	1,072,772	2,222,251	1,067,791	0	0	83,913	292,904	479,522			4,260,109	0	1,539,561	5,799,670	Costs for the Distribution/Transmission of Drinking Water / Total KM of Water Distribution/Transmission Pipe	4,260,109 / 219
3313	**Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	**ST**	1,191,204	3,172,957	1,220,695	2,843	0	83,913	292,904	479,522			5,484,994	125,446	2,302,840	7,913,280	Costs for the Treatment and Distribution/Transmission of Drinking Water / Total Megalitres of Drinking Water Treated	5,484,994

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE

3404	**Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)	**ST**	0	0	488,520	0	0	0	110,680				599,200	0	0	599,200	Costs for Garbage Collection / Total Tonnes Collected from All Property Classes	599,200 / 13,415.0
3504	**Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)	**ST**	0	0	637,199	0	0	0	0				637,199	0	0	637,199	Costs for Garbage Disposal / Total Tonnes Disposed of from All Property Classes	637,199 / 7,389.0
3606	**Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)	**ST**	57,977	77	998,279	0	0	0	2,990				1,059,323	0	0	1,059,323	Costs for Solid Waste Diversion / Total Tonnes Diverted from All Property Classes	1,059,323 / 6,026.0
3607	**Solid Waste Management (Integrated System):** Average operating cost/total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	**ST**	57,977	77	2,123,998	0	0	0	113,670		0		2,295,722	0	0	2,295,722	Costs for Solid Waste Management / Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	2,295,722 / 13,415.0

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

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		Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator
		53	1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 / column 51	col. 30 / col. 31
	PARKS AND RECREATION	LIST	$	$	$	$	$	$	$	$	$	$	$	$	$	$		
7103	**Parks**: Operating costs/Total costs for parks per person	**ST**	909,474	248,101	393,353	0	0	0	76,751	0			1,627,679	0	377,104	2,004,788	Costs for Parks / Total Population	1,627,679 / 36,110
7203	**Recreation Programs**: Operating costs/Total costs for recreation programs per person	**ST**	298,243	11,714	40,012	0	0	0	18,053	0			368,022	0	0	368,022	Costs for Recreation Programs / Total Population	368,022 / 36,110
7306	**Recreation Facilities**: Operating costs/Total costs for recreation facilities per person	**ST**	802,160	491,926	116,534	19,440	0	0	84,191	0			1,514,251	219,877	360,679	2,094,807	Costs for Recreation Facilities / Total Population	1,514,251 / 36,110
7320	**Subtotal: Recreation Programs and Recreation Facilities**: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	**ST**	1,100,403	503,640	156,546	19,440	0	0	102,244	0			1,882,273	219,877	360,679	2,462,829	Costs for Recreation Programs and Recreation Facilities / Total Population	1,882,273 / 36,110
7321	**Subtotal: Parks, Recreation Programs and Recreation Facilities**: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	**ST**	2,009,877	751,741	549,899	19,440	0	0	178,995	0			3,509,952	219,877	737,783	4,467,612	Costs for Parks, Recreation Programs and Recreation Facilities / Total Population	3,509,952 / 36,110
	LIBRARY SERVICES																	
7405	**Library Services**: Operating costs/Total costs for library services per person	**ST**	1,496,766	356,621	75,383	0	0	0	99,619	0			2,028,389	0	37,777	2,066,166	Costs for Library Services / Total Population	2,028,389 / 36,110
7406	**Library Services**: Operating costs/Total costs for library services per use	**ST**	1,496,766	356,621	75,383	0	0	0	99,619	0			2,028,389	0	37,777	2,066,166	Costs for Library Services / Total Library Uses for Your Municipality	2,028,389 / 919,813

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Asmt Code: 3421
MAH Code: 44101

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	**Residential Fire Related Civilian Injuries** Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries / Total population /1,000	0 / 36.110	0.000	per 1,000 persons
1152	**Residential Fire Related Civilian Injuries – 5 Year Average** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) /5 / Total population /1,000	7 / 36.110	0.194	per 1,000 persons
1155	**Residential Fire Related Civilian Fatalities** Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities / Total population /1,000	1 / 36.110	0.028	per 1,000 persons
1156	**Residential Fire Related Civilian Fatalities – 5 Year Average** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) /5 / Total population /1,000	1 / 36.110	0.028	per 1,000 persons
1160	**Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households	Total number of residential structural fires / Total households /1,000	30 / 15.225	1.970	per 1,000 households

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

	POLICE	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	**Crime Rate:** Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime / Total population /1,000	273 / 36.110	7.560	violent crimes per 1,000 persons
1259	**Crime Rate:** Property crime rate per 1,000 persons	Total number of actual incidents of property crime / Total population /1,000	1,508 / 36.110	41.761	property crimes per 1,000 persons
1262	**Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic / Total population /1,000	259 / 36.110	7.173	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	**Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic / Total population /1,000	2,040 / 36.110	56.494	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	**Youth Crime:** Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise / Youth population /1,000	236 / 2.408	98.007	youth crimes per 1,000 youths

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Asmt Code: 3421
MAH Code: 44101

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

TRANSPORTATION SERVICES

ROADWAYS

		Description Column 3/Column 4	Data Column 5/Column 6	Effectiveness Measure 7	Units 8
2152	**Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good	353	81.9%	of paved lane kilometres were rated as good to very good
		Total number of paved lane kilometres	431		

Data for Adequacy of Bridges and Culverts

		DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair 5	DATA Total Number 6
2161	Bridges	8	13
2162	Culverts	5	10
2164	**Subtotal**	13	23

		Description Column 3/Column 4	Data Column 5/Column 6	Effectiveness Measure 7	Units 8
2165	**Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good	Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	13	56.5%	of bridges and culverts were rated in good to very good condition
		Total number of bridges and culverts	23		
2251	**Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	59	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
		Total number of winter events	59		

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

TRANSIT

2351 **Conventional Transit Ridership**: Number of conventional transit passenger trips per person in the service area in a year

Description	Data	Effectiveness Measure	Units
Total number of regular service passenger trips on conventional transit in the service area / Population of service area	292,206 / 36,110	8.09	conventional transit trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

	Description	Data	Effectiveness Measure	Units
	Column 3 / Column 4	Column 5 / Column 6	7	8
3154 **Wastewater Main Backups**: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains / Total kilometres of wastewater mains /100	3 / 1.82	1.6484	wastewater main backups per 100 kilometres of wastewater main in a year
3155 **Wastewater Bypasses Treatment**: Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater / Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	327.000 / 6,852.000	4.772%	of wastewater is estimated to have bypassed treatment

* 1 megalitre = 1,000,000 litres

WATER

3355 **Boil Water Advisories**: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected / Total connections in the service area	115 / 15	7.6667	weighted days a year when boil water advisories were in effect in the service area
3356 **Water Main Breaks**: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year / Total kilometres of water distribution/transmission pipe /100	32 / 2.19	14.6119	water main breaks per 100 kilometres of water distribution/transmission pipe in a year

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection**: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials / Total households /1,000	444 / 15.225	29.163	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households

FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

Solid Waste Management Facility Compliance

		Effectiveness Measure 7
3552	Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval	0

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

		Name of Solid Waste Facility (List Facility with highest number of days first) 3	Effectiveness Measure (Days) 7	Units 8
3553	Site 1			days a year an MOE compliance order for remediation was in effect
3554	Site 2			days a year an MOE compliance order for remediation was in effect
3555	Site 3			days a year an MOE compliance order for remediation was in effect
3556	Site 4			days a year an MOE compliance order for remediation was in effect
3557	Site 5			days a year an MOE compliance order for remediation was in effect
3558	Site 6			days a year an MOE compliance order for remediation was in effect
3559	Site 7			days a year an MOE compliance order for remediation was in effect
3560	Site 8			days a year an MOE compliance order for remediation was in effect

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	**Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted / Total tonnes of residential solid waste disposed of and total tonnes diverted	6,026.0 / 13,415.0	44.9%	of residential solid waste was diverted for recycling
3656	**Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes / Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	0.0 / 0.0	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)

** This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.*

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

PARKS AND RECREATION

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	**Trails:** Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) / Total population / 1,000	71 / 36.110	1.966	kilometres of trails per 1,000 persons
7155	**Open Space:** Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) / Total population / 1,000	653 / 36.110	18.084	hectares of open space per 1,000 persons (municipally owned)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	6
7156	Hectares of open space (owned by third parties)	
7357	Square metres of indoor recreation facilities (owned by third parties)	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

Calculating Numerator in Line 7255, Column 5
Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events	12,675
7251	Total hours for registered programs	41,063
7252	Total hours for drop-in programs	29,530
7253	Total hours for permitted programs	289,967
7254	**Subtotal**	360,560

7255	**Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) / Total population / 1,000	360,560 / 36.110	9,985.046	participant hours of recreation programs per 1,000 persons
7356	**Indoor Recreation Facilites:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) / Total population / 1,000	35,900 / 36.110	994.184	square metres of indoor recreation facilities (municipally owned)
7359	**Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) / Total population / 1,000	163,816 / 36.110	4,536.583	square metres of outdoor recreation facility space (municipally owned)

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

		Data 7	Units 8
	Single-tier or lower-tier (Not a member of a union public library).		
7451	Total library uses for your municipality only	919,813	library uses
7452	Total population (Copy entry from SLC 91 7405 31)	36,110	persons
	Member of a union public library		
7453	Total library uses for a union public library		library uses
7454	Total population of union public library (excluding population of contracting municipality)		persons
	Upper-tier with a library board		
7455	Total library uses for upper-tier library		library uses
7456	Total population served by upper-tier library (excluding population of contracting municipalities)		persons

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7460	**Library services**: Library uses per person	Total library uses / Total population	919,813 / 36,110	25.473	library uses per person

		Effectiveness Measure 7	Units 8
	Type of uses		
7463	Electronic library uses as a percentage of total library uses	11.0%	electronic library uses
7462	Non-electronic library uses as a percentage of total library uses	89.0%	non-electronic library uses

FIR2009: St Thomas C

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

		Residential Units within Settlement Areas	Total Residential Units
		5	7
8171	Number of residential units in new detached houses (using building permit information)	106	106
8172	Number of residential units in new semi-detached houses (using building permit information)	7	7
8173	Number of residential units in new row houses (using building permit information)	0	0
8174	Number of residential units in new apartments/condo apartments (using building permit information)	15	15
8175	**Subtotal**	128	128

		Description Column 3/Column 4	Data Column 5/Column 6	Effectiveness Measure 7	Units 8
8170	**Location of New Residential Units:** Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas / Total number of new residential units within the entire municipality	128 / 128	100.0%	of new residential units which are located within settlement areas

		Description Column 3/Column 4	Data Column 5/Column 6	Effectiveness Measure 7	Units 8
8163	**Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009 / Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2009	638 / 638	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
8164	**Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009 / Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	638 / 342	186.5%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000

		Effectiveness Measure 7	Units 8
8165	**Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	0	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166	**Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	-296	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

		Hectares	Units
8167	**Number of hectares of land designated for agricultural purposes in Official Plan as of December 31, 2009**	638	hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2009

		7	8
8167	**Size of Settlement Area**: Hectares of land in the settlement area as of December 31 of the reporting year	2,286	hectares of land in the settlement area as of December 31st of reporting year

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8168	**Change in Size of Settlement Area**: Percentage change in the size of the settlement area relative to the base year of 2004	Hectares of land in the settlement area as of Dec. 31, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004 ÷ Hectares of land in the settlement area as of January 1, 2004	-96 ÷ 2,382	-4.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2009

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

*** Use ALT + ENTER keys to "Return" to the next line.**

		Notes 2
9914	**Total Municipal Costs**	
	GENERAL GOVERNMENT	
0100	**General Comments:**	
0206	**General Government**: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	0.90%
	FIRE	
1100	**General Comments:**	
1103	**Fire Services**: Operating costs/Total costs for fire services per $1,000 of assessment	
	POLICE	
1200	**General Comments:**	
1204	**Police Services**: Operating costs/Total costs for police services per person	
	ROADWAYS	
2100	**General Comments:**	
2109	**Paved Roads**: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	**Unpaved Roads**: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	**Bridges and Culverts**: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	**Winter Control**: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2009

TRANSIT

2300 **General Comments:**

2303 **Conventional Transit**: Operating costs/Total costs for conventional transit per regular service passenger trip

WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance**: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal**: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)**: Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORMWATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System)**: Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System)**: Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water**: Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water**: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmision pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System)**: Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2009

	SOLID WASTE	
3400	**General Comments:**	
3404	**Garbage Collection**: Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	**Garbage Disposal**: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	**Solid Waste Diversion**: Operating costs/Total costs for solid waste diversion per tonne (or per household)	
3607	**Solid Waste Management (Integrated System)**: Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	
	PARKS AND RECREATION	
7100	**General Comments:**	
7103	**Parks:** Operating costs/Total costs for parks per person	
7203	**Recreation Programs:** Operating costs/Total costs for recreation programs per person	$10.19 per person to operated recreational programs
7306	**Recreation Facilities:** Operating costs/Total costs for recreation facilities per person	
7320	**Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	**Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
	LIBRARY SERVICES	
7400	**General Comments:**	
7405	**Library Services per Person:** Operating costs/Total costs for library services per person	
7406	**Library Costs per Use:** Operating costs/Total costs for library services per use	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

EFFECTIVENESS Measures Reported on Schedule 92

		Notes
	PROTECTION SERVICES	
	FIRE	2
1150	**General Comments:**	
1151	**Residential Fire Related Injuries**: Number of residential fire related injuries per 1,000 persons	
1152	**Residential Fire Related Injuries – 5 Year Average**: Number of residential fire related injuries averaged over 5 years per 1,000 persons	
1155	**Residential Fire Related Fatalities**: Number of residential fire related fatalities per 1,000 persons	
1156	**Residential Fire Related Fatalities – 5 Year Average**: Number of residential fire related fatalities averaged over 5 years per 1,000 persons	
1160	**Number of Residential Structural Fires**: Number of residential structural fires per 1,000 households	
	POLICE	
1250	**General Comments:**	
1258	**Crime Rate**: Violent crime rate per 1,000 persons	
1259	**Crime Rate**: Property crime rate per 1,000 persons	
1262	**Crime Rate**: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	**Crime Rate**: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	**Crime Rate**: Youth crime rate per 1,000 youths	
	TRANSPORTATION SERVICES	
	ROADWAYS	
2150	**General Comments:**	
2152	**Adequacy of Roads**: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	**Adequacy of Bridges and Culverts**: Percentage of bridges and culverts where the condition is rated as good to very good	
2251	**Effective Snow and Ice Control for Winter Roads**: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2009

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership**: Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups**: Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment**: Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories**: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks**: Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection**: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste**: Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste***: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2009

PARKS AND RECREATION

7150	**General Comments:**	
7152	**Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	**Open Space:** Total hectares of open space per 1,000 persons (municipally owned)	
7255	**Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons	
7356	**Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	**Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	**Trails:** Total kilometres of trails (owned by third parties)	
7156	**Open Space:** Hectares of open space (owned by third parties)	
7357	**Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)	
7360	**Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

LIBRARY SERVICES

7450	**General Comments:**	
7460	**Library Uses:** Library uses per person	
7463	**Electronic Uses:** Electronic library uses as a percentage of total library uses	
7462	**Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses	

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	**General Comments:**	
8170	**Location of New Residential Units**: Percentage of new residential units located within settlement areas	
8163	**Preservation of Agricultural Land in Reporting Year**: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	**Preservation of Agricultural Land Relative to Base Year**: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	**Number of Hectares Re-designated During Reporting Year**: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	**Number of Hectares Re-designated Since January 1, 2000**: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	**Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year	
8168	**Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004	

*** Use ALT +ENTER keys to "Return" to the next line.**

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Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS
for the year ended December 31, 2009

		Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
	General Government			
0201	Method used to allocate Program Support to other functions in Schedule 40			Modified Percentage of Total Expenditures
0202	If "Other Method" is selected in line 0201, please describe method of allocating Program Support			
	Fire			
1100	Type of Fire Fighting Force that exists in the Municipality?			Salaried Fire Fighters only
1104	Does Municipality have property with significant assessed value that has its own Fire Fighting Force?	N		
1105	If "Y" is selected in line 1104, please briefly describe the property			
	Police			
1201	Are police services provided by your own police department?	Y		
1202	Are police services provided by another municipality?	N		
1203	Are police services provided by the Ontario Provincial Police (OPP)?	N		
	Roadways			
2201	Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?	Y		
2202	Number of lane kilometres in the municipal road system		436	
2203	Number of lane kilometres maintained in winter in own municipality		436	
2204	Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)		436	
2205	Number of lane kilometres maintained in winter in own municipality and any other municipalities served		436	
2206	Does your municipality clear sidewalks and parking lots in winter?	Y		
2207	If "Y" is selected in line 2206, please describe briefly			
2208	Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?	N		
2209	If "Y" is selected in line 2208, please describe briefly			
	Wastewater and Storm Water Systems			
3101	Does your municipality provide wastewater collection?	Y		
3102	Does your municipality provide storm water collection?	Y		
3103	Does your municipality provide wastewater treatment and disposal?	Y		
3104	Does your municipality provide storm water treatment and disposal?	Y		
3105	Are wastewater and storm water systems integrated in all parts of the municipality?	N		
3106	Are wastewater and storm water systems integrated in some parts of the municipality?	Y		

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Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS
for the year ended December 31, 2009

Water

3300	Type of water billing system that exists in the Municipality?		Combination of Flat Rate and Metred billing system
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?	N	
3302	If "Y" is selected in line 3301, please describe briefly		

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

		Response	Library Uses	Description
		1	2	3
		Y, N or NA	#	LIST
7400	Type of library service arrangements			Lower-tier or single-tier with a library board
7401	If "Other" is selected in line 7400, please describe			

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board?	N	
7403	Total library uses for the library board		0
7404	Total library uses for your municipality only		919,813

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Schedul
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIV
for the year ended December 3

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

	SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203	**General Government**	Provides Service TO Own Municipality ONLY				
	Protection Services					
1101	Fire	Provides Service TO Own Municipality ONLY				
1202	Police	Provides Service TO Own Municipality ONLY				
	Roadways					
2105	Paved Roads	Provides Service TO Own Municipality ONLY				
2106	Unpaved Roads	Provides Service TO Own Municipality ONLY				
2107	Bridges and Culverts	Provides Service TO Own Municipality ONLY				
2203	Winter Control	Provides Service TO Own Municipality ONLY				

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FIR2009: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedul
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIV
for the year ended December 3

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

	SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
	Transit					
2301	Conventional Transit	Provides Service TO Own Municipality ONLY				
	Wastewater and Storm Water Systems					
3106	Wastewater Collection/Conveyance	Provides Service TO Own Municipality AND:	Central Elgin M	44610	3418	
			Southwold Tp	44606	3424	
3104	Wastewater Treatment and Disposal	Not Applicable				
3105	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Not Applicable				
	Storm Water					
3203	Urban Storm Water Management	Provides Service TO Own Municipality ONLY				
3204	Rural Storm Water Management	Not Applicable				

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FIR2009: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedul

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIV

for the year ended December 3

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

	SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
	Water					
3303	Treatment of Drinking Water	Purchases Service FROM	London C	59101	3936	
3306	Distribution/Transmission of Drinking Water	Provides Service TO Own Municipality AND:	Central Elgin M	44610	3418	
			Southwold Tp	44606	3424	
3305	Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Not Applicable				
	Solid Waste Management					
3402	Garbage Collection	Provides Service TO Own Municipality ONLY				
3502	Garbage Disposal	Provides Service TO Own Municipality ONLY				
3602	Waste Diversion	Provides Service TO Own Municipality ONLY				
3603	Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)	Provides Service TO Own Municipality ONLY				

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Schedule

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIV

for the year ended December 3

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

	SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
	Parks and Recreation					
7101	Parks	Provides Service TO Own Municipality ONLY				
7201	Recreation programs	Provides Service TO Own Municipality ONLY				
7301	Recreation facilities	Provides Service TO Own Municipality ONLY				
	Libraries					
7401	Libraries	Library Provides Service to Own Municipality ONLY				
	Land Use Planning					
8101	Planning Services	Provides Service TO Own Municipality ONLY	Central Elgin M	44610	3418	
			Southwold Tp	44606	3424	