

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

		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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914	Total Municipal Costs	42,697,735	12,615,413	19,956,136	386,109	19,228,211	0	0	4,030,182		420,503	90,432,919	866,840	10,654,183	0	101,953,942
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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
0206	GENERAL GOVERNMENT General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	ST	291,033	11,202	480,613	0	58,419	0	0		420,503	420,764	0	0	0	420,764
PROTECTION																
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	ST	7,009,148	399,100	69,709	0	0	0	364,737	0		7,842,694	0	253,383	0	8,096,077
1204	Police Services: Operating costs/Total costs for police services per person	ST	9,707,051	446,934	328,151	0	0	0	494,510	0		10,976,646	0	0	0	10,976,646
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	ST	283,638	102,141	27,486	0	0	0	19,496	0		432,761	0	0	0	432,761
ROADWAYS																
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	ST	324,608	851,155	574,690	0	0	0	192,207	0		1,942,660	0	2,323,759	0	4,266,419
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	ST	14,072	0	138	0	0	0	670	0		14,880	0	0	0	14,880
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	ST	10,769	120,036	1,700	0	0	0	11,434	0		143,939	0	109,857	0	253,796

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9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

0206 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs
AND
Total costs for governance and corporate management as a % of total municipal costs

Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units
column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55
Costs for Governance and Corporate Management	420,764	0.5%	420,764	0.4%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
Total Municipal Operating Costs (Total Municipal Costs)	90,432,919		101,953,942		NA		

CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
60
841,267

PROTECTION

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

Costs for Fire Services	7,842,694	\$2.72	8,096,077	\$2.81	NA	NA	per \$1,000 of Property Assessment
Total Property Assessment / 1,000	2,879,236		2,879,236		NA		
Costs for Police Services	10,976,646	\$289.58	10,976,646	\$289.58	NA	NA	per Person
Total Population	37,905		37,905		NA		
Costs for Building Permits and Inspection Services	432,761	\$9.04	432,761	\$9.04	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
Total Value of Construction Activity (Based on Permits Issued) / \$1,000	47,898		47,898		NA		

7,477,957
10,482,136
413,265

ROADWAYS

2111 **Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

Costs for Paved Roads	1,942,660	\$4,496.90	4,266,419	\$9,875.97	NA	NA	per Paved Lane Kilometre
Total Paved Lane KM	432		432		NA		
Costs for Unpaved Roads	14,880	\$2,976.00	14,880	\$2,976.00	NA	NA	per Unpaved Lane Kilometre
Total Unpaved Lane KM	5		5		NA		
Costs for Bridges and Culverts	143,939	\$12.97	253,796	\$22.87	NA	NA	per Square Metre of Surface Area on

1,750,453
14,210
132,505

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	Total Square Metres of Surface Area on Bridges and Culverts	11,096		11,096		NA		Bridges and Culverts	

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for the year ended December 31, 2012

		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	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	Resp. for Service	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	53 LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2205	ROADWAYS Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	ST	168,609	127,133	45,170	0	0	16,083	0			356,995	0	0	0	356,995
2303	TRANSIT Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	ST	43,042	71,967	1,075,132	0	0	67,507	0			1,257,648	0	240,799	0	1,498,447
3111	ENVIRONMENTAL SERVICES WASTEWATER Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	ST	320,451	1,024,699	120,732	0	0	133,805	0			1,599,687	0	1,370,393	0	2,970,080
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	ST	907,943	1,035,382	536,586	0	0	132,814	0			2,612,725	0	335,350	0	2,948,075
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	1,228,394	2,060,081	657,318	0	0	266,619	0			4,212,412	0	1,705,743	0	5,918,155
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
3209	STORM WATER Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	ST	106,817	259,100	13,415	0	0	75,955	0			455,287	0	1,230,696	0	1,685,983
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	0	0	0			0	0	0	0	0

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ROADWAYS										
	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)	
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	356,995	\$816.92	356,995	\$816.92	NA	NA	per Lane Kilometre Maintained in Winter	340,912	
	Total Lane KM Maintained in Winter	437		437		NA				
TRANSIT										
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	1,257,648	\$6.08	1,498,447	\$7.24	NA	NA	per Regular Service Passenger Trip	1,190,141	
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	207,000		207,000		NA				
ENVIRONMENTAL SERVICES										
WASTEWATER										
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	1,599,687	\$8,161.67	2,970,080	\$15,153.47	NA	NA	per Kilometre of Wastewater Main	1,465,882	
	Total KM of Wastewater Mains	196		196		NA				
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	2,612,725	\$418.77	2,948,075	\$472.52	NA	NA	per Megalitre	2,479,911	
	Total Megalitres of Wastewater Treated	6,239.070		6,239.070		NA				
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	4,212,412	\$675.17	5,918,155	\$948.56	NA	NA	per Megalitre	3,945,793	
	Total Megalitres of Wastewater Treated	6,239.070		6,239.070		NA				
* 1 megalitre = 1,000,000 litres										
STORM WATER										
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	455,287	\$2,937.34	1,685,983	\$10,877.31	NA	NA	per KM of Urban Drainage System	379,332	
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	155		155		NA				
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0	
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA				

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		53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER																	
	3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megallitre	Shared	255,034	157,362	207,720	37,396	0	0	0			657,512	115,621	1,080,756	0	1,853,889
	3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	Shared	870,078	3,171,978	525,518	0	0	0	283,198	513,326		4,337,446	0	1,435,379	0	5,772,825
	3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megallitre **	NA	0	0	0	0	0	0	0			0	0	0	0	0
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																	
SOLID WASTE																	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	ST	0	0	692,340	0	0	0	32,662				725,002	0	0		725,002
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	ST	0	413	642,887	0	0	0	30,349				673,649	0	0		673,649
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	ST	89,622	0	1,137,414	0	0	0	57,887				1,284,923	0	0		1,284,923
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	89,622	413	2,472,641	0	0	0	120,898		0		2,683,574	0	0		2,683,574
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed																	

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for the year ended December 31, 2012

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
WATER										
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	Costs for the Treatment of Drinking Water	657,512	NA	1,853,889	NA	NA	NA	per Megalitre	657,512
		Total Megalitres of Drinking Water Treated			0.000		NA			
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	Costs for the Distribution/Transmission of Drinking Water	4,337,446	\$17,923.33	5,772,825	\$23,854.65	NA	NA	per Kilometre of Water Distribution/ Transmission Pipe	4,567,574
		Total KM of Water Distribution/Transmission Pipe	242		242		NA			
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 **	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	NA	NA	per Megalitre	0
		Total Megalitres of Drinking Water Treated			0.000		NA			
* 1 megalitre = 1,000,000 litres										
SOLID WASTE										
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	Costs for Garbage Collection	725,002	\$110.52	725,002	\$110.52	NA	NA	per Tonne	692,340
		Total Tonnes Collected from All Property Classes	6,559.7		6,559.7		NA			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	Costs for Garbage Disposal	673,649	\$102.69	673,649	\$102.69	NA	NA	per Tonne	643,300
		Total Tonnes Disposed of from All Property Classes	6,559.7		6,559.7		NA			
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	Costs for Solid Waste Diversion	1,284,923	\$222.02	1,284,923	\$222.02	NA	NA	per Tonne	1,227,036
		Total Tonnes Diverted from All Property Classes	5,787.5		5,787.5		NA			
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	Costs for Solid Waste Management	2,683,574	\$217.35	2,683,574	\$217.35	NA	NA	per Tonne	2,562,676
		Total Tonnes Disposed of and Total Tonnes Diverted from All Property Classes	12,347.0		12,347.0		NA			

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		53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																	
7103	Parks: Operating costs/Total costs for parks per person	ST	919,623	321,054	284,631	0	0	0	98,951	0			1,624,259	0	572,168	0	2,196,427
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	ST	473,635	20,726	38,895	5,482	0	0	25,416	0			564,154	0	0	0	564,154
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	ST	713,308	649,792	121,229	0	0	0	94,291	0			1,578,620	119,123	395,246	0	2,092,989
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	ST	1,186,943	670,518	160,124	5,482	0	0	119,707	0			2,142,774	119,123	395,246	0	2,657,143
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	ST	2,106,566	991,572	444,755	5,482	0	0	218,658	0			3,767,033	119,123	967,414	0	4,853,570
LIBRARY SERVICES																	
7405	Library Services: Operating costs/Total costs for library services per person	ST	1,602,526	253,979	96,871	1,105	71,000	0	96,526	0			2,122,007	0	20,593	0	2,142,600
7406	Library Services: Operating costs/Total costs for library services per use	ST	1,602,526	253,979	96,871	1,105	71,000	0	96,526	0			2,122,007	0	20,593	0	2,142,600

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PARKS AND RECREATION										
	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)	
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60	
7103	Parks: Operating costs/Total costs for parks per person	Costs for Parks	1,624,259	\$42.85	2,196,427	\$57.95	NA	NA	per Person	1,525,308
		Total Population	37,905		37,905		NA			
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs	564,154	\$14.88	564,154	\$14.88	NA	NA	per Person	538,738
		Total Population	37,905		37,905		NA			
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities	1,578,620	\$41.65	2,092,989	\$55.22	1,973,866	\$52.07	per Person	1,484,329
		Total Population	37,905		37,905		37,905			
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities	2,142,774	\$56.53	2,657,143	\$70.10	2,538,020	\$66.96	per Person	2,023,067
		Total Population	37,905		37,905		37,905			
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities	3,767,033	\$99.38	4,853,570	\$128.05	4,734,447	\$124.90	per Person	3,548,375
		Total Population	37,905		37,905		37,905			
LIBRARY SERVICES										
7405	Library Services: Operating costs/Total costs for library services per person	Costs for Library Services	2,122,007	\$55.98	2,142,600	\$56.53	NA	NA	per Person	2,025,481
		Total Population	37,905		37,905		NA			
7406	Library Services: Operating costs/Total costs for library services per use	Costs for Library Services	2,122,007	\$2.28	2,142,600	\$2.30	NA	NA	per Library Use	2,025,481
		Total Library Uses for Your Municipality	932,240		932,240		NA			

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2012, or the FIR2012 file will NOT function properly.

The **FIR2012** 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 **FIR2012**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new 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 **FIR2012**. 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 FIR2012 file as a "Shared Workbook"

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

Upon Completion

Please use Winzip to Zip your file.

Then email the F12xxxx MunicipalityName.zip file to FIR.mah@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
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

2012 Municipal Performance Measurement Program

Welcome to the 2012 Municipal Performance Measurement Program!

The **2012 FIR** has been developed 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 **F12xxxx MunicipalityName.zip** 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 **F12xxxx MunicipalityName.zip** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

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FIR2012 DATA VERIFICATION : St Thomas C

Asmt Code: 3421

MAH Code: 44101

15/Aug/2013 11:34 AM

CRITICAL Flagged: 0 of 378**VERIFY Flagged: 3 of 424**Please review the following CHECKLIST for possible errors that may exist in the **FIR2012** to ensure an accurate **FIR2012** 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
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		
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	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		
OK	80	80C 047	80 0298 xx	All Municipalities should complete lines 0205 to 0298 of the Municipal Workforce Profile.	(80 0298 01 + 80 0298 02 + 80 0298 03) > 0	

2012 FINANCIAL INFORMATION RETURN

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

MSO Office: **Western Ontario**
 Asmt Code: **3421**
 MAH Code: **44101**

Submitting: **FIR and MPMP**
 Version: **2012-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	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
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	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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	www.city.st-thomas.on.ca
0091	Municipal Auditor	Robert Foster
0092	Municipal Audit Firm	Graham, Scott Enns
0095	Municipal Auditor's Email (Required).	rfoster@gsellp.com
0090	Municipal Treasurer	William Day
0093	Municipal Treasurer's Email (Required).	bdlay@city.st-thomas.on.ca
0094	Date	15-Aug-2013

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		Data Source	
	1 (#)	2 (List)	
0040 Households	16,398	Stats Can	
0041 Population	37,905	Stats Can	
0042 Youth Population	2,825	Stats Can	

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	41,229,407
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	200,135
9940	Subtotal	41,429,542
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	1,994,500
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,994,500
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	29,093,402
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,050,275
0820	Canada conditional grants (SLC 12 9910 02)	1,014,418
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	881,305
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	32,039,400
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	4,030,182
1299	Total User Fees and Service Charges (SLC 12 9910 04)	19,784,677
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	330,331
1430	Rents, concessions and franchises	3,090,650
1498	Other	
1499	Subtotal	3,420,981
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	662,823
1698	Other	
1699	Subtotal	662,823
Other revenue		
1805	Investment income.	913,674
1806	Interest earned on reserves and reserve funds.	
1811	Gain/Loss on sale of land & capital assets.	-586,759
1812	Deferred revenue earned (Development Charges)	618,989
1813	Deferred revenue earned (Recreational land (The Planning Act)).	
1814	Other Deferred revenue earned	
1830	Donations.	1,917,276
1831	Donated Tangible Capital Assets (SLC 53 0610 01).	8,459,999
1840	Sale of publications, equipment, etc.	474,943
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	250,000
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	12,048,122
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	-2,640,686
9910	TOTAL Revenues	112,769,541

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 10****CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)

			1
			\$
2010	PLUS: Total Revenues (SLC 10 9910 01)		112,769,541
2020	LESS: Total Expenses (SLC 40 9910 11)		106,404,627
2030	PLUS:		
2040	PLUS:		
2045	PLUS: PSAB Adjustments		
2099	Annual Surplus/(Deficit)		6,364,914
2060	Accumulated surplus/(deficit) at the beginning of year		327,639,313
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).		334,004,227

Continuity of Government Business Enterprise Equity

			1
			\$
6010	Government Business Enterprise Equity, beginning of year		23,032,126
6020	PLUS: Net Income for Government Business Enterprise for year		-2,640,686
6060	PLUS: Dividend Paid		-250,000
6090	Government Business Enterprise Equity, end of year		20,141,440

Total of line 0899 includes:

			1
			\$
4020	Provincial Gas Tax		

Canada Gas Tax Funding

			1
			\$
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

2013-001

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
 for the year ended December 31, 2012

	Ontario Conditional 1 \$	Canada Conditional 2 \$	Other Municipalities 3 \$	User Fees and Service 4 \$	Ontario Grants - Tangible 5 \$	Canada Grants - Tangible 6 \$	Other Municipalities - Tangible 7 \$
0299 General government				522,293	82,150	99,985	
Protection services							
0410 Fire				9,572		8,857	
0420 Police	21,067			603,646	4,912		
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control			48,835	9,382			
0445 Building permit and inspection services				381,282			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			192,847				
0498 Other <input type="text"/>							
0499 Subtotal	21,067	0	241,682	1,003,882	4,912	8,857	0
Transportation services							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				9,500		141,333	
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional	156,090	87,010		503,502	256,791		
0632 Transit - Disabled & special needs				23,275			
0640 Parking				48,819			
0650 Street lighting							
0660 Air transportation				8,804		1,054	
0698 Other <input type="text"/>							
0699 Subtotal	156,090	87,010	0	593,900	256,791	142,387	0
Environmental services							
0811 Wastewater collection/conveyance				2,386,992	258,523	258,523	
0812 Wastewater treatment & disposal				2,019,763			
0821 Urban storm sewer system				1,713,738			
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission			513,326	7,752,433	339,208	339,393	
0840 Solid waste collection							
0850 Solid waste disposal	140,251						
0860 Waste diversion							
0898 Other <input type="text"/>							
0899 Subtotal	140,251	0	513,326	13,872,926	597,731	597,916	0
Health services							
1010 Public health services	2,842,520			29,912			
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
1099 Subtotal	2,842,520	0	0	29,912	0	0	0
Social and family services							
1210 General assistance	12,859,685		1,182,098		100,000		
1220 Assistance to aged persons	6,884,340			2,764,521			
1230 Child care	3,682,984		217,819				
1298 Other <input type="text"/>							
1299 Subtotal	23,427,009	0	1,399,917	2,764,521	100,000	0	0
Social Housing							
1410 Public Housing	2,436,253	922,820	1,716,441				
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
1499 Subtotal	2,436,253	922,820	1,716,441	0	0	0	0
Recreation and cultural services							
1610 Parks				20,672			
1620 Recreation programs	6,200			853,632			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other						32,160	
1640 Libraries	64,012	4,588		34,962	8,691		
1645 Museums							
1650 Cultural services							
1698 Other <input type="text"/>							
1699 Subtotal	70,212	4,588	0	909,266	8,691	32,160	0
Planning and development							
1810 Planning and zoning			152,416	31,632			
1820 Commercial and industrial							
1830 Residential development				29,956			
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text"/>			6,400	26,389			
1899 Subtotal	0	0	158,816	87,977	0	0	0
1910 Other <input type="text"/>							
1910 Other <input type="text"/>							
9910 TOTAL	29,093,402	1,014,418	4,030,182	19,784,677	1,050,275	881,305	0

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 20**
TAXATION INFORMATION
for the year ended December 31, 2012**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 <input type="text"/>	N

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at	Exclude Properties that go from Capped to	Exclude Properties that go from Clawed
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	86.3%	250	0	10.0%	5.0%	250	0	Y	Y	Y
0330	C Commercial	95.7%	250	0	10.0%	5.0%	250	0	Y	Y	Y
0340	I Industrial	99.0%	250	0	10.0%	5.0%	250	0	Y	Y	Y

3. Graduated Taxation (Tax Bands)

		Grad. Tax Rates in Effect	Number of Tax Bands	Low Band		Middle Band	
		2	3	CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
		Y or N	#	\$	%	\$	%
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	Year Current Phase- In Initiated	Term of Current Phase-In
		2	3	4
		Y or N	Year	# 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**

6. Property Tax Due Dates for Current Year To be completed by Single/Lower-tier Municipalities Only		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20120229	20120430	2	20120731	20121031
1220	M Multi-Residential	2	20120229	20120430	2	20120731	20121031
1230	F Farmland	2	20120229	20120430	2	20120731	20121031
1240	T Managed Forest	2	20120229	20120430	2	20120731	20121031
1250	C Commercial	2	20120229	20120430	2	20120731	20121031
1260	I Industrial	2	20120229	20120430	2	20120731	20121031
1270	P Pipeline	2	20120229	20120430	2	20120731	20121031
1298	Other <input type="text"/>	0			0		

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101**

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

9299		TOTAL		Phase-In Taxable		LT/ST Taxes		UT Taxes		Education Taxes		TOTAL				
				2,731,112,830		41,784,765		0		11,102,925		52,887,690				
RTC RTO	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 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	St Thomas C														
0010	RT	0	Residential	Full Occupied	1.000000	100%	2,201,061,150	2,201,061,150	1.257792%		0.221000%	1.478792%	27,684,771	0	4,864,345	32,549,116
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	0.250000	100%	2,385,000	2,385,000	0.314448%		0.055250%	0.369698%	7,500	0	1,318	8,818
0050	MT	0	Multi-Residential	Full Occupied	2.490000	100%	114,628,290	114,628,290	3.142850%		0.221000%	3.363850%	3,602,595	0	253,329	3,855,924
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	139,700	139,700	0.314448%		0.055250%	0.369698%	439	0	77	516
0210	CT	0	Commercial	Full Occupied	1.940000	100%	213,195,880	213,195,880	2.449542%		1.490000%	3.939542%	5,222,323	0	3,176,619	8,398,942
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.940000	100%	1,809,000	1,809,000	2.449542%		1.490000%	3.939542%	44,312	0	26,954	71,266
0240	CU	0	Commercial	Excess Land	1.940000	70%	2,286,780	2,286,780	1.714679%		1.043000%	2.757679%	39,211	0	23,851	63,062
0270	CX	0	Commercial	Vacant Land	1.940000	70%	3,560,800	3,560,800	1.714679%		1.043000%	2.757679%	61,056	0	37,139	98,195
0320	DT	0	Office Building	Full Occupied	1.940000	100%	51,390	51,390	2.449542%		1.490000%	3.939542%	1,259	0	766	2,025
0340	ST	0	Shopping Centre	Full Occupied	1.940000	100%	62,172,080	62,172,080	2.449542%		1.490000%	3.939542%	1,522,931	0	926,364	2,449,295
0510	IT	0	Industrial	Full Occupied	2.220000	100%	25,027,060	25,027,060	2.802453%		1.590000%	4.392453%	701,372	0	397,930	1,099,302
0531	II	0	Industrial	Farm. Awaiting Devel. - Ph I	0.250000	100%	1,367,500	1,367,500	0.314480%		0.055250%	0.369730%	4,301	0	756	5,057
0540	IU	0	Industrial	Excess Land	2.220000	65%	1,911,100	1,911,100	1.821594%		1.033500%	2.855094%	34,812	0	19,751	54,563
0570	IX	0	Industrial	Vacant Land	2.220000	65%	4,471,900	4,471,900	1.821594%		1.033500%	2.855094%	81,460	0	46,217	127,677
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.220000	65%	52,500	52,500	1.821594%		1.033500%	2.855094%	956	0	543	1,499
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.220000	100%	432,700	432,700	2.802453%		1.590000%	4.392453%	12,126	0	6,880	19,006
0610	LT	0	Large Industrial	Full Occupied	2.670000	100%	64,957,918	64,957,918	3.367618%		1.590000%	4.957618%	2,187,535	0	1,032,831	3,220,366
0620	LU	0	Large Industrial	Excess Land	2.670000	65%	1,088,082	1,088,082	2.188952%		1.033500%	3.222452%	23,818	0	11,245	35,063
0710	PT	0	Pipeline	Full Occupied	1.240000	100%	8,471,000	8,471,000	1.564847%		0.950756%	2.515603%	132,558	0	80,539	213,097
2140	JT	0	Industrial, NConstr.	Full Occupied	2.670000	100%	7,338,000	7,338,000	2.802453%		1.260000%	4.062453%	205,644	0	92,459	298,103
0110	FT	0	Farmland	Full Occupied	0.250000	100%	6,753,000	6,753,000	0.314448%		0.055250%	0.369698%	21,235	0	3,731	24,966
2440	XT	0	Commercial, NConstr.	Full Occupied	1.940000	100%	7,612,000	7,612,000	2.449542%		1.260000%	3.709542%	186,459	0	95,911	282,370
2445	XU	0	Commercial, NConstr.	Excess Land	1.940000	70%	95,000	95,000	1.714679%		0.882000%	2.596679%	1,629	0	838	2,467
0545	IK	0	Industrial	Excess Land, Shared PIL	2.220000	65%	245,000	245,000	1.821594%		1.033550%	2.855144%	4,463	0	2,532	6,995
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						2,731,112,830	2,731,112,830				41,784,765	0	11,102,925	52,887,690	

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

4001 0010	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
	1	2	3	4	5	6	7	16	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
	LIST	LIST							8	9	10	11	12	13		
						%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	RT	0	Residential	Full Occupied	1.000000	100%							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
9401	Subtotal						0	0					0			0

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

IT/ST Taxes	IIT Taxes	Education Taxes	TOTAL
	0		0

[illegible]

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101**

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		I T / ST 12 \$	IIT 13 \$	14 \$	15 \$
7010	4. ADJUSTMENTS TO TAXATION Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	36,540		-36,540	0
9799	5. SUPPLEMENTARY TAXES Total of all supplementary taxes (Supps, Omits, Section 359)	578,543		162,126	740,669
9910	6. AMOUNT LEVIED BY TAX RATE TOTAL Levied by Tax Rate	42,399,848	0	11,228,511	53,628,359
8005	7. AMOUNTS ADDED TO TAX BILL 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	116,006			116,006
8097	Other <input type="text"/>				0
9890	Subtotal	116,295	0	0	116,295
8045	8. OTHER TAXATION AMOUNTS Railway rights-of-way (RTC = W)	4,463			4,463
8050	Utility transmission and utility corridors (RTC = U)	3,010			3,010
8098	Other <input type="text"/>				0
9892	Subtotal	7,473	0	0	7,473
9990	9. TOTAL AMOUNT LEVIED TOTAL Levies	42,523,616	0	11,228,511	53,752,127

LT/ST PILS	UT PILS	Education PILS	TOTAL
92,554	0	54,620	147,174

	RTC	Tax	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		
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT				
	1	2							8	9	10	11	12	13			14	15
	LIST	LIST							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$			\$	\$
2001	0	St Thomas C																
	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0	0.000000%	0.000000%	0.000000%		0	0	0	0		
	1010	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	167,000	167,000	1.257792%		0.221000%	1.478792%	2,101	0	369	2,470	
	1015	CF	0	Commercial	PIL: Full Occupied	1.940000	100%	2,622,350	2,622,350	2.449542%		1.490000%	3.939542%	64,236	0	39,073	103,309	
	1210	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.940000	100%	97,300	973,000	2.449542%		1.490000%	3.939542%	23,834	0	14,498	38,332	
	1218	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.940000	70%	73,800	73,800	1.714679%		0.000000%	1.714679%	1,265	0	0	1,265	
	1290	DF	0	Office Building	PIL: Full Occupied	1.940000	100%	45,650	45,650	2.449542%		1.490000%	3.939542%	1,118	0	680	1,798	
	1320													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						3,006,100	3,881,800					92,554	0	54,620	147,174	

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2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101**

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		I T / ST 12 \$	IIT 13 \$	14 \$	15 \$
9799	4. SUPPLEMENTARY PAYMENTS-IN-LIEU Total of all supplementary PILS (Supps, Omits, Section 444)	0		0	0
9910	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE TOTAL PILS Levied by Tax Rate	92,554	0	54,620	147,174
8005	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU Local improvements	0			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 <input type="text"/>				0
9890	Subtotal	0	0	0	0
8045	7. OTHER PAYMENTS-IN-LIEU AMOUNTS Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				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)	46,050			46,050
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	46,050	0	0	46,050
9990	8. TOTAL PAYMENTS-IN-LIEU LEVIED TOTAL PILS Levied	138,604	0	54,620	193,224

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 26****TAXATION and PAYMENTS-IN-LIEU SUMMARY****for the year ended December 31, 2012**

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%	76.086%	0.429%	22.266%	1.219%	0.000%		
Property Class Group		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
		16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010	Residential	2,203,446,150	2,201,657,400	2,201,657,400	32,557,934	27,692,271	0	4,865,663	4,171,806	9,325	674,578	9,954	
0050	Multi-residential	114,628,290	285,424,442	285,424,442	3,855,924	3,602,595	0	253,329	245,019	96	8,211	3	
0110	Farmland	6,753,000	1,688,250	1,688,250	24,966	21,235	0	3,731	3,731	0	0	0	
0140	Managed Forests	139,700	34,925	34,925	516	439	0	77	36		41	0	
9110	Subtotal	2,324,967,140	2,488,805,017	2,488,805,017	36,439,340	31,316,540	0	5,122,800	4,420,592	9,421	682,830	9,957	0
0210	Commercial	220,852,460	425,050,481	425,050,481	8,631,465	5,366,902	0	3,264,563	2,483,875	14,005	726,888	39,795	0
0215	Commercial New Construction	7,707,000	14,896,290	14,896,290	284,837	188,088	0	96,749	73,612	415	21,542	1,179	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	51,390	99,697	99,697	2,025	1,259	0	766	583	3	171	9	0
0325	Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	62,172,080	120,613,835	120,613,835	2,449,295	1,522,931	0	926,364	704,833	3,974	206,264	11,292	0
0345	Shopping Centre New Construi	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	290,782,930	560,660,303	560,660,303	11,367,622	7,079,180	0	4,288,442	3,262,904	18,397	954,864	52,276	0
0510	Industrial	33,507,760	66,502,504	66,502,504	1,314,099	839,490	0	474,609	361,111	2,036	105,676	5,785	0
0515	Industrial New Construction	7,338,000	19,592,460	19,592,460	298,103	205,644	0	92,459	70,348	397	20,587	1,127	0
0610	Large Industrial	66,046,000	175,326,007	175,326,007	3,255,429	2,211,353	0	1,044,076	794,396	4,479	232,474	12,727	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	106,891,760	261,420,971	261,420,971	4,867,631	3,256,487	0	1,611,144	1,225,855	6,912	358,737	19,640	0
0710	Pipelines	8,471,000	10,504,040	10,504,040	213,097	132,558	0	80,539	61,279	346	17,933	982	0
0810	Other Property Classes	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties				0	36,540	0	-36,540	-27,802	-157	-8,136	-445	
9170	Supplementary Taxes				740,669	578,543	0	162,126	133,555	384	27,096	1,091	
9180	Total Levied by Rate				53,628,359	42,399,848	0	11,228,511	9,076,383	35,303	2,033,325	83,501	0
9190	Amts Added to Tax Bill				116,295	116,295	0	0					
9192	Other Taxation Amounts				7,473	7,473	0	0					
9199	TOTAL before Adj.	2,731,112,830	3,321,390,331	3,321,390,331	53,752,127	42,523,616	0	11,228,511	9,076,383	35,303	2,033,325	83,501	0
2. Payments-In-Lieu of Taxation													
Property Class Group		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS					
		16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$					
1010	Residential	167,000	167,000	167,000	2,470	2,101	0	369					
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	167,000	167,000	167,000	2,470	2,101	0	369					
1210	Commercial	2,793,450	5,376,341	7,075,199	142,906	89,335	0	53,571					
1215	Commercial New Construction	0	0	0	0	0	0	0					
1310	Parking Lot	0	0	0	0	0	0	0					
1320	Office Building	45,650	88,561	88,561	1,798	1,118	0	680					
1325	Office Building New Constructi	0	0	0	0	0	0	0					
1340	Shopping Centre	0	0	0	0	0	0	0					
1345	Shopping Centre New Construi	0	0	0	0	0	0	0					
9220	Subtotal	2,839,100	5,464,902	7,163,760	144,704	90,453	0	54,251					
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 Construct	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				147,174	92,554	0	54,620					
9290	Amts Added to PILS				0	0	0	0					
9292	Other PIL Amounts				46,050	46,050	0	0					
9299	TOTAL before Adj.	3,006,100	5,631,902	7,330,760	193,224	138,604	0	54,620					

Part 3 contains Distribution of PILS by School Boards

Part 3 contains Distribution of PILS by School Boards

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 26****TAXATION and PAYMENTS-IN-LIEU SUMMARY****for the year ended December 31, 2012****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				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	35,592		21,650	57,242		57,242	57,242							
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	27,200		14,867	42,067	21,409	63,476	48,978		14,498	11,031	62	3,228	177	
5230 Inst. Payments - Heads and Beds	46,050	0	0	46,050		46,050	46,050							
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 <input type="text"/>				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 <input type="text"/>				0		0								
5610 Municipal Enterprises				0		0								
5910 Other Muns and Enterprises	29,762		18,103	47,865		47,865	47,865							
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	138,604	0	54,620	193,224	21,409	214,633	200,135	0	14,498	11,031	62	3,228	177	0

MAH Code: 44101Upper-Tier ONLY **Schedule 28**

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2012

0201
0202
0203
0204
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2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101**

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

		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	291,033		11,202	480,613		58,419		841,267			841,267
0250	Corporate Management								0			0
0260	Program Support	2,549,153		101,228	895,422	98,014		27,495	3,671,312		-3,643,817	27,495
0299	Subtotal	2,840,186	0	112,430	1,376,035	98,014	58,419	27,495	4,512,579	0	-3,643,817	868,762
Protection services												
0410	Fire	7,009,148		399,100	69,709			253,383	7,731,340		364,737	8,096,077
0420	Police	9,707,051		446,934	328,151				10,482,136		494,510	10,976,646
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						196,729		196,729			196,729
0440	Protective inspection and control	478,874		132,321	126,100				737,295		34,783	772,078
0445	Building permit and inspection services	283,638		102,141	27,486				413,265		19,496	432,761
0450	Emergency measures			4,786	16,535				21,321		1,006	22,327
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	17,478,711	0	1,085,282	567,981	0	196,729	253,383	19,582,086	0	914,532	20,496,618
Transportation services												
0611	Roads - Paved	324,608		851,155	574,690			2,323,759	4,074,212		192,207	4,266,419
0612	Roads - Unpaved	14,072			138				14,210		670	14,880
0613	Roads - Bridges and Culverts	10,769		120,036	1,700			109,857	242,362		11,434	253,796
0614	Roads - Traffic Operations & Roadside	1,251,943		-142,637	112,392			278,684	1,500,382		70,783	1,571,165
0621	Winter Control - Except sidewalks, Parking Lots	168,609		127,133	45,170				340,912		16,083	356,995
0622	Winter Control - Sidewalks, Parking Lots Only	22,678		1,829	10,580			29,290	64,377		3,037	67,414
0631	Transit - Conventional	43,042		71,967	1,075,132			240,799	1,430,940		67,507	1,498,447
0632	Transit - Disabled & special needs	10,099		16,881	252,192			4,914	284,086		13,402	297,488
0640	Parking	79,045		7,142	33,169			15,743	135,099		6,373	141,472
0650	Street lighting	873		5,968	622,778			31,660	661,279		31,197	692,476
0660	Air transportation	154,855		556,895	74,933	11,836		132,974	931,493		43,945	975,438
0698	Other								0			0
0699	Subtotal	2,080,593	0	1,616,369	2,802,874	11,836	0	3,167,680	9,679,352	0	456,638	10,135,990
Environmental services												
0811	Wastewater collection/conveyance	320,451		1,024,699	120,732			1,370,393	2,836,275		133,805	2,970,080
0812	Wastewater treatment & disposal	907,943		1,035,382	536,586			335,350	2,815,261		132,814	2,948,075
0821	Urban storm sewer system	106,817		259,100	13,415			1,230,696	1,610,028		75,955	1,685,983
0822	Rural storm sewer system								0			0
0831	Water treatment	255,034	115,621	157,362	207,720	37,396		1,080,756	1,853,889		0	1,853,889
0832	Water distribution/transmission	870,078		3,171,978	525,518			1,435,379	6,002,953		283,198	6,286,151
0840	Solid waste collection				692,340				692,340		32,662	725,002
0850	Solid waste disposal			413	642,887				643,300		30,349	673,649
0860	Waste diversion	89,622			1,137,414				1,227,036		57,887	1,284,923
0898	Other								0			0
0899	Subtotal	2,549,945	115,621	5,648,934	3,876,612	37,396	0	5,452,574	17,681,082	0	746,670	18,427,752
Health services												
1010	Public health services	1,937,378		552,043	934,175	217,619			3,641,215			3,641,215
1020	Hospitals								0			0
1030	Ambulance services						1,800,494		1,800,494			1,800,494
1035	Ambulance dispatch								0			0
1040	Cemeteries						59,370		59,370			59,370
1098	Other								0			0
1099	Subtotal	1,937,378	0	552,043	934,175	217,619	1,859,864	0	5,501,079	0	0	5,501,079
Social and family services												
1210	General assistance	2,581,652		286,177	1,123,439		12,397,209		16,388,477		188,294	16,576,771
1220	Assistance to aged persons	7,705,436	632,096	949,783	1,665,240			445,182	11,397,737		537,705	11,935,442
1230	Child care	366,637		23,646	4,012,699		45,000		4,447,982		209,840	4,657,822
1298	Other							62,199	62,199			62,199
1299	Subtotal	10,653,725	632,096	1,259,606	6,801,378	0	12,442,209	507,381	32,296,395	0	935,839	33,232,234

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101**

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

		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	835,398		881,712	2,722,112		4,454,378	240,043	9,133,643		220,751	9,354,394
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	835,398	0	881,712	2,722,112	0	4,454,378	240,043	9,133,643	0	220,751	9,354,394
Recreation and cultural services												
1610	Parks	919,623		321,054	284,631			572,168	2,097,476		98,951	2,196,427
1620	Recreation programs	473,635		20,726	38,895	5,482			538,738		25,416	564,154
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0		0	0
1634	Rec. Fac. - All Other	713,308	119,123	649,792	121,229			395,246	1,998,698		94,291	2,092,989
1640	Libraries	1,602,526		253,979	96,871	1,105	71,000	20,593	2,046,074		96,526	2,142,600
1645	Museums						25,000		25,000		0	25,000
1650	Cultural services			25,255				17,620	42,875			42,875
1698	Other								0			0
1699	Subtotal	3,709,092	119,123	1,270,806	541,626	6,587	96,000	1,005,627	6,748,861	0	315,184	7,064,045
Planning and development												
1810	Planning and zoning	444,413		44,713	53,017	14,657			556,800		26,268	583,068
1820	Commercial and Industrial						120,612		120,612			120,612
1830	Residential development			128,103	22,159				150,262		7,089	157,351
1840	Agriculture and reforestation								0		20,846	20,846
1850	Tile drainage/shoreline assistance								0			0
1898	Other	168,294		15,415	258,167				441,876			441,876
1899	Subtotal	612,707	0	188,231	333,343	14,657	120,612	0	1,269,550	0	54,203	1,323,753
1910	Other								0			0
9910	TOTAL	42,697,735	866,840	12,615,413	19,956,136	386,109	19,228,211	10,654,183	106,404,627	0	0	106,404,627

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FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 42****ADDITIONAL INFORMATION****for the year ended December 31, 2012****Additional information contained in Schedule 40**

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	34,759,649
5020	Employee benefits	7,938,086
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	42,697,735
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	42,697,735
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)	420,503
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	213,789
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
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	
5895	Other <table border="1" data-bbox="483 1031 753 1058">Conservation Authorities</table>	196,729
5896	Other <table border="1" data-bbox="483 1062 753 1089"></table>	
5897	Other <table border="1" data-bbox="483 1094 753 1121"></table>	
5898	Other <table border="1" data-bbox="483 1125 753 1152"></table>	
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	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
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	

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101**

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

ANALYSIS BY FUNCTIONAL CLASSIFICATION		COST					AMORTIZATION					
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0299	General government.	788,678	922,780	565,000	16,301		1,471,479	134,102	27,495		161,597	1,309,882
Protection services												
0410	Fire	3,649,407	5,278,126				5,278,126	1,628,719	253,383	11,631	1,870,471	3,407,655
0420	Police	0	1,947,256				1,947,256	1,947,256			1,947,256	0
0421	Court Security	0	0				0	0			0	0
0422	Prisoner Transportation	0	0				0	0			0	0
0430	Conservation authority	0	0				0	0			0	0
0440	Protective inspection and control	0	365,656				365,656	365,656			365,656	0
0445	Building permit and inspection services	0	0				0	0			0	0
0450	Emergency measures	0	0				0	0			0	0
0460	Provincial Offences Act (POA)	0	0				0	0			0	0
0498	Other	0	0				0	0			0	0
0499	Subtotal	3,649,407	7,591,038	0	0	0	7,591,038	3,941,631	253,383	11,631	4,183,383	3,407,655
Transportation services												
0611	Roads - Paved	25,683,832	59,588,032	2,648,403	54,545		62,181,890	33,904,200	2,323,759	188,215	36,039,744	26,142,146
0612	Roads - Unpaved	91,207	545,327				545,327	454,120			454,120	91,207
0613	Roads - Bridges and Culverts	3,173,853	7,646,699				7,646,699	4,472,846	109,857		4,582,703	3,063,996
0614	Roads - Traffic Operations & Roadside	4,742,909	9,298,118				9,298,118	4,555,209	278,684		4,833,893	4,464,225
0621	Winter Control - Except sidewalks, Parking Lots	101,545	195,655				195,655	94,110			94,110	101,545
0622	Winter Control - Sidewalks, Parking Lots Only	234,315	351,475				351,475	117,160	29,290		146,450	205,025
0631	Transit - Conventional	1,891,842	3,596,158	194,111	245,974		3,544,295	1,704,316	240,799	8,366	1,936,749	1,607,546
0632	Transit - Disabled & special needs	443,764	843,542	3,961	5,020		842,483	399,778	4,914		404,692	437,791
0640	Parking	757,020	1,984,140				1,984,140	1,227,120	15,743		1,242,863	741,277
0650	Street lighting	94,979	9,682,961				9,682,961	9,587,982	31,660		9,619,642	63,319
0660	Air transportation	3,149,334	3,967,713				3,967,713	818,379	132,974		951,353	3,016,360
0698	Other	0	0				0	0			0	0
0699	Subtotal	40,364,600	97,699,820	2,846,475	305,539	0	100,240,756	57,335,220	3,167,680	196,581	60,306,319	39,934,437
Environmental services												
0811	Wastewater collection/conveyance.	37,148,644	61,008,369	747,807			61,756,176	23,859,725	1,370,393	32,039	25,198,079	36,558,097
0812	Wastewater treatment & disposal	4,561,177	10,441,142	988,316			11,429,458	5,879,965	335,350		6,215,315	5,214,143
0821	Urban storm sewer system	45,862,185	64,872,800	2,506,431			67,379,231	19,010,615	1,230,696		20,241,311	47,137,920
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	9,431,979	85,766,077	7,905,578	6,712		93,664,943	76,334,098	900,209	6,712	77,227,595	16,437,348
0832	Water distribution/transmission	89,072,081	110,818,585	2,826,210	443,492		113,201,303	21,746,504	1,615,926	13,893	23,348,537	89,852,766
0840	Solid waste collection	0	0				0	0			0	0
0850	Solid waste disposal	0	0				0	0			0	0
0860	Waste diversion	0	0				0	0			0	0
0898	Other	0	0				0	0			0	0
0899	Subtotal	186,076,066	332,906,973	14,974,342	450,204	0	347,431,111	146,830,907	5,452,574	52,644	152,230,837	195,200,274
Health services												
1010	Public health services	0	0				0	0			0	0
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	0	0				0	0			0	0
1035	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	0	0				0	0			0	0
1098	Other	0	0				0	0			0	0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social and family services												
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	15,008,493	17,236,395	59,380			17,295,775	2,227,902	445,182		2,673,084	14,622,691
1230	Child care	0	0				0	0			0	0
1298	Other	1,368,385	2,334,058				2,334,058	965,673	62,199		1,027,872	1,306,186
1299	Subtotal	16,376,878	19,570,453	59,380	0	0	19,629,833	3,193,575	507,381	0	3,700,956	15,928,877

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101**

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION					
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amorlization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
Social Housing												
1410	Public Housing	7,055,566	8,888,744	41,726			8,930,470	1,833,178	240,043		2,073,221	6,857,249
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other <input type="text"/>	0	0				0	0			0	0
1498	Other <input type="text"/>	0	0				0	0			0	0
1499	Subtotal	7,055,566	8,888,744	41,726	0	0	8,930,470	1,833,178	240,043	0	2,073,221	6,857,249
Recreation and cultural services												
1610	Parks	10,441,391	15,514,402	710,803	42,886		16,182,319	5,073,011	572,168	42,886	5,602,293	10,580,026
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	18,479,042	22,023,520		57,689		21,965,831	3,544,478	395,246	57,689	3,882,035	18,083,796
1640	Libraries	75,552	876,111	1,647,431	876,111		1,647,431	800,559	20,593	800,558	20,594	1,626,837
1645	Museums	0	0				0	0			0	0
1650	Cultural services	560,336	762,739				762,739	202,403	17,620		220,023	542,716
1698	Other <input type="text"/>	0	0				0	0			0	0
1699	Subtotal	29,556,321	39,176,772	2,358,234	976,686	0	40,558,320	9,620,451	1,005,627	901,133	9,724,945	30,833,375
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other <input type="text"/>	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other <input type="text"/>	0	0				0	0			0	0
9910	Total Tangible Capital Assets	283,867,516	506,756,580	20,845,157	1,748,730	0	525,853,007	222,889,064	10,654,183	1,161,989	232,381,258	293,471,749

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 51****SCHEDULE OF TANGIBLE CAPITAL ASSETS****for the year ended December 31, 2012****SEGMENTED BY ASSET CLASS**

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	12,262,911	12,582,385
2010	Land Improvements	6,018,268	5,822,400
2020	Buildings	40,674,098	41,617,910
2030	Machinery & Equipment	941,962	883,326
2040	Vehicles	3,965,517	3,590,805
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	63,862,756	64,496,826
		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	392,592	392,592
2210	Land Improvements	0	
2220	Buildings	9,405,371	9,380,187
2230	Machinery & Equipment	5,621,235	5,456,579
2240	Vehicles	585,227	695,635
2250	Linear Assets	204,000,335	213,049,930
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	220,004,760	228,974,923
9920	Total Tangible Capital Assets	283,867,516	293,471,749
2405	Construction-in-progress	16,034,411	10,118,901
9921	Total Tangible Capital Assets and Construction-in-progress	299,901,927	303,590,650

2012-V01

FIR2012: St Thomas C**Schedule 51****Asmt Code: 3421****SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS****MAH Code: 44101****for the year ended December 31, 2012****ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	1,594,969	972,172		2,567,141
	Protection services				
0410	Fire	0	11,417		11,417
0420	Police	790,952	93,313		884,265
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	790,952	104,730	0	895,682
	Transportation services				
0611	Roads - Paved	1,859,579	592,777	375,484	2,076,872
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	33,582	15,995		49,577
0698	Other	0			0
0699	Subtotal	1,893,161	608,772	375,484	2,126,449
	Environmental services				
0811	Wastewater collection/conveyance	1,919,995		230,154	1,689,841
0812	Wastewater treatment & disposal	73,772	843	73,772	843
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	7,030,418	251,395	6,870,046	411,767
0832	Water distribution/transmission	1,077,459	1,335,724	656,549	1,756,634
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	10,101,644	1,587,962	7,830,521	3,859,085
	Health services				
1010	Public health services	0	382,052		382,052
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	382,052	0	382,052
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	34,858	137,165	59,380	112,643
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	34,858	137,165	59,380	112,643
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	189,036	80,912	94,099	175,849
1640	Libraries	1,429,791		1,429,791	0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	1,618,827	80,912	1,523,890	175,849
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	16,034,411	3,873,765	9,789,275	10,118,901

FIR2012: St Thomas C**Schedule 53**

Asmt Code: 3421

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 44101

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,364,914
1020	Acquisition of tangible capital assets	-6,469,648
1030	Amortization of tangible capital assets	10,654,183
1031	Contributed (Donated) tangible capital assets	-8,459,999
1040	(Gain)/Loss on sale of tangible capital assets	586,741
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-3,688,723
1210	Acquisition and consumption of supplies inventories	-59,700
1220	Acquisition and consumption of prepaid expenses	-729,393
1230	Other <input type="text"/>	
1299	Subtotal	-789,093
1410	(Increase)/decrease in net financial assets/net debt	1,887,098
1420	Net financial assets (net debt), beginning of year	26,270,451
9910	Net financial assets (net debt), end of year	28,157,549

SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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	3,636,795
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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	3,636,795
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	618,989
0416	Recreation land (The Planning Act)	
0419	Donations	1,548,918
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	541,911
0430	Capital Grants: Provincial	711,067
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	278,557
0445	Provincial Gas Tax	413,791
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	4,113,233
0610	Contributed (Donated) tangible capital assets	8,459,999
9920	Total Capital Financing	16,210,027

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 54**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

for the year ended December 31, 2012

* 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

		2012 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 <input type="text"/>	
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 <input type="text"/>	
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	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	51,892,126
9920	Cash and cash equivalents, end of year	51,892,126

		2012 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

FIR2012: St Thomas C**Schedule 54**

Asmt Code: 3421

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 44101

for the year ended December 31, 2012

* 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

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,364,914
2020	Non-cash items including amortization	11,240,924
2021	Contributed (Donated) tangible capital assets	-8,459,999
2022	Change in non-cash assets and liabilities	1,763,769
2030	Prepaid expenses	-729,393
2040	Change in deferred revenue	3,202,864
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	13,383,079
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-6,469,648
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-6,469,648
Investing Transactions		
0810	Proceeds from portfolio investments	250,000
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	250,000
Financing Transactions		
1010	Proceeds from long term debt issues	3,636,795
1020	Principal long term debt repayment	-1,736,346
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	1,900,449
1210	Increase in cash and cash equivalents	9,063,880
1220	Cash and cash equivalents, beginning of year	51,892,126
9920	Cash and cash equivalents, end of year	60,956,006

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	13,383,079
1420	Less: Debt repayment (SLC 54 1020 01)	-1,736,346
9930	Net cash available for other purposes	11,646,733

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FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 60****CONTINUITY OF RESERVES AND RESERVE FUNDS****for the year ended December 31, 2012**

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	19,906,852	2,801,198	20,982,249
0310	Allocation of Surplus		121,545	9,579,373
	Development Charges Act			
0610	Non-discounted services	1,496,329		
0620	Discounted services	114,376		
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	1,610,705		
0810	Lot levies			
0820	Subdivider contributions	119,067		
0830	Recreational land (the Planning Act)	6,670		
0841	Investment Income	451,159		218,446
0860	Gasoline Tax - Province	402,909		
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	2,215,349		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	4,805,859	121,545	9,797,819
0910	Less: Utilization (deferred revenue recognized).	1,602,964	44,736	10,444,019
2099	Balance, end of year	23,109,747	2,878,007	20,336,049

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FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 60****CONTINUITY OF RESERVES AND RESERVE FUNDS****for the year ended December 31, 2012**

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			4,926,404
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			1,337,623
5060 Sick leave		0	
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			514,766
5090 Post-employment benefits			1,249,508
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government			29,268
5210 Protection services			3,157
Transportation services:			
5215 Roadways			
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			10,432,666
5230 Storm water system			
5235 Waterworks system		2,876,675	-358,683
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			121,966
5255 Social and family services			643,306
5260 Social housing			1,187,310
Recreation and cultural services:			
5265 Parks			141,500
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			
5275 Libraries		1,332	
5276 Museums			
5277 Cultural services			
5280 Planning and development			25,981
5290 Other <input type="text" value="EDC"/>			81,277

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	11,905,741		
5620 Development Charges Act - Discounted services	1,243,362		
5640 Subdivider contributions	1,053,622		
5650 Recreational land (the Planning Act)	7,035		
5661 Building Code Act, 1992 (Section 2.23)	82,945		
5690 Gasoline Tax - Province	575,189		
5691 Gasoline Tax - Federal	8,241,853		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	23,109,747	2,878,007	20,336,049

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FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 61**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2012

		Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	229,403	17,193	1,018			18,211		103,947			103,947	143,667
0215 Police Protection	277,017	43,326	1,112			44,438					0	321,455
0220 Roads and Structures	2,930,250	592,553	80,312			672,865		-1,890			-1,890	3,605,005
0225 Transit	116,134	16,678	455			17,133					0	133,267
0230 Wastewater	7,093,339	570,768	232,503			803,271	-11,030	191,733			180,703	7,715,907
0235 Stormwater	0					0					0	0
0240 Water	32,133	91,413	246			91,659					0	123,792
0245 Emergency Medical Services	31,318	9,229	133			9,362					0	40,680
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	232,731	44,800	10,954			55,754	-2,024	61,274			59,250	229,235
0270 GO Transit	0					0					0	0
0275 Library	412,420	33,032	1,605			34,637	50,000	49,822			99,822	347,235
0280 Recreation	574,368	109,682	26,817			136,499		321,963			321,963	388,904
0285 Development Studies	-994	57,216	56			57,272	45,638				45,638	10,640
0286 Parking	33,172	16,572	151			16,723					0	49,895
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	31,046	8,243	133			8,376					0	39,422
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	11,992,337	1,610,705	355,495	0	0	1,966,200	82,584	726,849	0	0	809,433	13,149,104

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

FIR2012: St Thomas C

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2012

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)							Sq. Metre
										NON Res.	Industrial	Commercial	Institutional				
														Other	Other	Other	
Service										Per Sq. Metre 10	Per Sq. Metre 11	Per Sq. Metre 12	Per Sq. Metre 13	14	15	16	
0	Municipal Wide Charges					If Other, Please Specify >					Residential Care/bed						
570	Sewer	648.00	648.00	526.00	273.00	408.00	238.00										
130	Ambulance	56.00	56.00	45.00	23.00	35.00	20.00						5.63				
210	Fire	116.00	116.00	93.00	49.00	73.00	42.00						0.60				
310	Library	222.00	222.00	179.00	93.00	139.00	81.00						0.52				
350	Municipal Parking	98.00	98.00	80.00	41.00	62.00	36.00						0.99				
530	Roads	4,396.00	4,396.00	3,545.00	1,852.00	2,770.00	1,610.00						1.05				
650	Transit	65.00	65.00	108.00	56.00	85.00	50.00						39.53				
900	Other	69.00	69.00	0.00	0.00	0.00	0.00						2.56				
410	Parks and Recreation	1,053.00	1,053.00	850.00	444.00	663.00	387.00						0.00				
450	Police	271.00	271.00	219.00	114.00	171.00	99.00						4.68				
110	Administration Studies	188.00	188.00	152.00	79.00	118.00	69.00						2.43				
													2.00				
9910	TOTAL MUNICIPAL WIDE CHARGES	7,182.00	7,182.00	5,797.00	3,024.00	4,524.00	2,632.00	0.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00	0.00	

45 of 124

46 of 124

Sq. Metre

47 of 124

for the year ended December 31, 2012

Sq. Metre

[illegible]

Sq. Metre

Sq. Metre

for the year ended December 31, 2012

Sq. Metre

[illegible]

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FIR2012: St Thomas C**Schedule 70****Asmt Code: 3421****CONSOLIDATED STATEMENT OF FINANCIAL POSITION****MAH Code: 44101****for the year ended December 31, 2012**

Financial Assets		1
		\$
0299	Cash and cash equivalents	60,956,006
	Accounts receivable	
0410	Canada	508,608
0420	Ontario	1,092,376
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	6,795,784
0499	Subtotal	8,396,768
	Taxes receivable	
0610	Current year's levies	517,622
0620	Previous year's levies	1,382,905
0630	Prior year's levies	850,199
0640	Penalties and interest	529,753
0690	LESS: Allowance for uncollectables	2,050,751
0699	Subtotal	1,229,728
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	12,427,014
0828	Other <input type="text"/>	
0829	Subtotal	12,427,014
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	467,566
0835	Notes receivable	7,714,426
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	8,181,992
9930	TOTAL Financial Assets	91,191,508
8010	* Market value of Investments included in Line 0829	

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FIR2012: St Thomas C**Schedule 70****Asmt Code: 3421****CONSOLIDATED STATEMENT OF FINANCIAL POSITION****MAH Code: 44101****for the year ended December 31, 2012**

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	26,028
2230	Upper-tier	
2240	Other municipalities	13,300
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	9,284,623
2290	Other	913,124
2299	Subtotal	10,237,075
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	23,109,747
2490	Other	
2499	Subtotal	23,109,747
Long term liabilities		
2610	Debt issued	20,559,271
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	20,559,271
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	1,529,624
2820	Accrued vacation pay	
2830	Accrued pensions payable	5,210,158
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,388,084
2898	Other <input type="text"/>	
2899	Subtotal post employment benefits	9,127,866
9940	TOTAL Liabilities	63,033,959
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	28,157,549
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	303,590,650
6250	Inventories of Supplies	529,019
6260	Prepaid Expenses	1,727,009
6299	Total Non-Financial Assets	305,846,678
9970	Total Accumulated Surplus/(Deficit)	334,004,227
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	298,596,863
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	23,214,056
6430	General Surplus/ (Deficit)	394,782
Local boards		
5030	Transit operations	
5035	Water operations	364,870
5040	Wastewater operations	350,232
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	55,860
5076	Other <input type="text"/> Health unit	13,990
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	784,952
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	20,141,440
6601	Unfunded Employee Benefits	-9,127,866
6602	Unfunded Landfill closure costs	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-9,127,866
9971	Total Accumulated Surplus/(Deficit)	334,004,227

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FIR2012: 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, 2012****Continuity of Taxes Receivable**

		9
		\$
0210	Taxes receivable, beginning of year	1,743,945
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	53,752,127
0225	PLUS: Current Year Penalties and Interest	662,823
0240	LESS: Total cash collections (SLC 72 0699 09)	53,369,810
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,559,357
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	0
0290	Taxes receivable, end of year	1,229,728

Cash Collections

		9
		\$
0610	Current year's tax	51,675,148
0620	Previous year's tax	31,436
0630	Penalties and interest	728,226
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/> Adj for Uncollectable Taxes	935,000
0699	TOTAL Cash Collections	53,369,810

2012-V01

FIR2012: 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, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)	101,754	1,021	18,288	2,389		123,452	1,115,718		1,239,170
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. A						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)	14,382		4,202	207		18,791	36,487		55,278
2299	Vacant Unit Rebates (Mun. Act 364)	94,977		27,751	177		122,905	209,779		332,684
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <table border="1" data-bbox="260 751 533 784">Affordable Housing</table>						0	42,338		42,338
2891	Other <table border="1" data-bbox="260 784 533 816">Capping</table>						0	-110,113		-110,113
2892	Other <table border="1" data-bbox="260 816 533 849"></table>						0			0
2893	Other <table border="1" data-bbox="260 849 533 881"></table>						0			0
2899	Tax adjustments before allowances	211,113	1,021	50,241	2,773	0	265,148	1,294,209	0	1,559,357

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <table border="1" data-bbox="260 1179 533 1211"></table>						0			0
4891	Other <table border="1" data-bbox="260 1211 533 1243"></table>						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	8,876,301	34,344	1,986,312	80,905	0	10,977,861			

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FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2012

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	20,559,271
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	20,559,271
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 <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	20,559,271

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	20,559,271
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	20,559,271

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	5,057,006
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	13,107,603
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	2,394,662
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	20,559,271

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FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 74****LONG TERM LIABILITIES AND COMMITMENTS****for the year ended December 31, 2012****4. Debt payable in foreign currencies (net of sinking fund holdings)**

			1
			\$
1610	US Dollars:		
	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 <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in <input type="text"/>		

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

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499		TOTAL 0

		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 <input type="text"/>				
2699	TOTAL				0

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

		Principal	Interest	Total
		1	2	3
		\$	\$	\$
3012	General Tax Rates	1,539,095	751,219	
3014	Other	197,251	115,621	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	1,736,346	866,840	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment 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

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

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 74****LONG TERM LIABILITIES AND COMMITMENTS****for the year ended December 31, 2012****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 2013	2,516,404	904,608						
3220	Year 2014	2,197,992	793,886						
3230	Year 2015	1,882,780	697,175						
3240	Year 2016	1,378,295	614,332						
3250	Year 2017	1,439,472	553,687						
3260	Years 2018 to 2022	6,549,493	1,731,252						
3270	Years 2023 onwards	4,594,835	551,380						
3280	Int. to be earned on sink. funds								
3299	TOTAL	20,559,271	5,846,320	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.

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 75
WATER SERVICE****for the year ended December 31, 2012****WATER SERVICE****STATEMENT OF OPERATIONS**

		1
		\$
Revenues		
0205	User Fees	8,188,795
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	513,326
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	339,208
0235	Canada Capital Grants	339,393
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	43,055
0260	Deferred revenue earned	
0295	Other <table border="1" data-bbox="464 726 797 758"></table>	
0296	Other <table border="1" data-bbox="464 758 797 789"></table>	
0297	Other <table border="1" data-bbox="464 789 797 821"></table>	
0298	Other <table border="1" data-bbox="464 821 797 852"></table>	
0299	Total Revenues	9,423,777
		1
		\$
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	1,125,112
0420	Operating and General Expenditures	4,099,974
0430	Amortization Expense	2,516,135
0440	Interest Expense	115,621
0495	Other <table border="1" data-bbox="464 1104 797 1136"></table>	
0496	Other <table border="1" data-bbox="464 1136 797 1167"></table>	
0497	Other <table border="1" data-bbox="464 1167 797 1199"></table>	
0498	Other <table border="1" data-bbox="464 1199 797 1230"></table>	
0499	Total Expenses	7,856,842
9910	Net Income	1,566,935

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 75**WASTEWATER SERVICE**

for the year ended December 31, 2012

WASTEWATER SERVICE**STATEMENT OF OPERATIONS**

		1
		\$
Revenues		
1005	User Fees	6,120,493
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	258,523
1035	Canada Capital Grants	258,523
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <table border="1" data-bbox="467 730 797 762"></table>	
1096	Other <table border="1" data-bbox="467 762 797 793"></table>	
1097	Other <table border="1" data-bbox="467 793 797 825"></table>	
1098	Other <table border="1" data-bbox="467 825 797 856"></table>	
1099	Total Revenues	6,637,539
		1
		\$
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	1,335,211
1220	Operating and General Expenditures	2,989,914
1230	Amortization Expense	2,936,439
1240	Interest Expense	
1295	Other <table border="1" data-bbox="467 1108 797 1140"></table>	
1296	Other <table border="1" data-bbox="467 1140 797 1171"></table>	
1297	Other <table border="1" data-bbox="467 1171 797 1203"></table>	
1298	Other <table border="1" data-bbox="467 1203 797 1234"></table>	
1299	Total Expenses	7,261,564
9920	Net Income	-624,025

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 75****TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**

for the year ended December 31, 2012

WATER SERVICE**SEGMENTED BY ASSET CLASS**

		COST						AMORTIZATION					
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$			11 $	12 $
0210	Land	386,945	386,945				386,945	0			0	386,945	
0220	Buildings	4,639,402	78,813,016	15,586			78,828,602	74,173,614	496,104		74,669,718	4,158,884	
0230	Distribution / Transmission Mains	89,354,085	111,278,030	7,014,077	443,492		117,848,615	21,923,945	1,523,001	13,893	23,433,053	94,415,562	
0240	Equipment	4,131,645	6,084,285	432,420	6,712		6,509,993	1,952,640	497,030	6,712	2,442,958	4,067,035	
0296	Other	0	0				0	0			0	0	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
0299	Total Infrastructure Assets	98,512,077	196,562,276	7,462,083	450,204	0	203,574,155	98,050,199	2,516,135	20,605	100,545,729	103,028,426	0

WASTEWATER SERVICE**SEGMENTED BY ASSET CLASS**

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal			2012 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$			10 \$	11 $	12 $
0410	Land	0	0				0	0			0	0	
0420	Buildings	4,521,627	10,441,142	988,316			11,429,458	5,919,515	378,247		6,297,762	5,131,696	
0430	Collection Mains	82,961,318	125,701,377	3,254,238			128,955,615	42,740,059	2,521,968	32,039	45,229,988	83,725,627	
0440	Equipment	83,106	179,792				179,792	96,686	36,224		132,910	46,882	
0496	Other	0	0				0	0			0	0	
0497	Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	87,566,051	136,322,311	4,242,554	0	0	140,564,865	48,756,260	2,936,439	32,039	51,660,660	88,904,205	0

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 76**
GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES**STATEMENT OF FINANCIAL POSITION****Assets**

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text"/>	
0299	Total Assets	

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text"/>	
0499	Total Liabilities	

9910	Net Equity	
0610	Municipality's Share	

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	
1010	Municipality's Share	
1020	Dividends paid	

Please Specify GBE					Total
Ascent Group Inc					
1	2	3	4	5	20
\$	\$	\$	\$	\$	\$
19,642,125					19,642,125
28,833,742					28,833,742
4,606,874					4,606,874
					0
53,082,741	0	0	0	0	53,082,741
18,332,889					18,332,889
22,322,838					22,322,838
					0
					0
40,655,727	0	0	0	0	40,655,727
12,427,014	0	0	0	0	12,427,014
12,427,014					12,427,014
61,770,355					61,770,355
64,411,041					64,411,041
-2,640,686	0	0	0	0	-2,640,686
-2,640,686					-2,640,686
250,000					250,000

Schedule 77

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2012

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	

0499 Total Financial Assets

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	
0697	Other	
0698	Other	

0699 Total Liabilities

9910 Net Financial Assets (Net Debt)

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	
0897	Other	
0898	Other	

0899	Total Non-Financial Assets
------	----------------------------

9920 Accumulated Surplus/(Deficit)

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	
1098	Other	

1099 Accumulated Surplus/(Deficit)

2012-V01

FIR2012: St Thomas C**Schedule 77****Asmt Code: 3421****DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD****MAH Code: 44101****for the year ended December 31, 2012****1210 District Social Services Administration Board****Consolidated Statement of Operations****REVENUES****Provincial**

	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
	1	2	3
	\$	\$	%
1410 Ontario Works		0	
1420 Ontario Disability Support Program (ODSP)		0	
1430 Ontario Drug Benefit Program (ODB)		0	
1440 Child Care		0	
1450 Land Ambulance		0	
1460 Social Housing		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	0	0	

Federal

1610 Social Housing		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings		0	
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	0	0	

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other <input type="text"/>		0	
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	0	0	

9930 Total Revenues	0	0	
----------------------------	----------	----------	--

EXPENSES**Social Services**

2210 Ontario Works		0	
2220 Ontario Disability Support Program (ODSP)		0	
2230 Ontario Drug Benefit Program (ODB)		0	
2240 Child Care		0	
2250 Social Housing		0	
2260 Other <input type="text"/>		0	
2299 Total Social Services	0	0	

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	0	0	

9940 Total Expenses	0	0	
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9950 Annual Surplus / (Deficit)	0	0	
--	----------	----------	--

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 77**HEALTH UNIT**

for the year ended December 31, 2012

0210 Health Unit

Elgin-St.Thomas

Consolidated Statement of Financial Position**Financial Assets**

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
1,285,735	527,151	41.0%
394,533	161,759	41.0%
	0	
	0	
	0	
	0	
1,680,268	688,910	41.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	
0697	Other	
0698	Other	
0699	Total Liabilities	

918,234	376,476	41.0%
1,000,000	410,000	41.0%
	0	
383,197	157,111	41.0%
49,743	20,395	41.0%
	0	
	0	
	0	
2,351,174	963,981	41.0%

9910 **Net Financial Assets (Net Debt)**

-670,906	-275,071	41.0%
----------	----------	-------

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	

931,835	382,052	41.0%
	0	
70,667	28,973	41.0%
	0	
	0	
	0	
1,002,502	411,026	41.0%

9920 **Accumulated Surplus/(Deficit)**

331,596	135,954	41.0%
---------	---------	-------

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	
297,474	121,964	41.0%
34,122	13,990	41.0%
	0	
	0	
331,596	135,954	41.0%

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 77****HEALTH UNIT****for the year ended December 31, 2012**

1210 Health Unit

Elgin-St.Thomas

Consolidated Statement of Operations**REVENUES****Provincial**

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
6,932,975	2,842,520	41.0%
	0	
	0	
	0	
6,932,975	2,842,520	41.0%

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

1,581,627	648,467	41.0%
	0	
1,581,627	648,467	41.0%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other user charges	
2098	Other	
2099	Total Other Revenues	

4,643	1,904	41.0%
	0	
72,957	29,912	41.0%
	0	
77,600	31,816	41.0%

9930

Total Revenues

8,592,202	3,522,803	41.0%
-----------	-----------	-------

EXPENSES**Health Services**

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	
8,554,679	3,507,418	41.0%
	0	
	0	
	0	
	0	
	0	
8,554,679	3,507,418	41.0%

9950

Annual Surplus / (Deficit)

37,523	15,384	41.0%
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FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 77**OTHER CATEGORY**

for the year ended December 31, 2012

0210 Entity

Primary Water Board

Consolidated Statement of Financial Position**Financial Assets**

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

Other Category 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Other Category 3 %
6,187,158	1,912,885	30.9%
3,944,110	1,219,402	30.9%
	0	
	0	
	0	
	0	
10,131,268	3,132,287	30.9%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	
0697	Other	
0698	Other	
0699	Total Liabilities	

1,376,626	425,612	30.9%
15,030,573	4,647,007	30.9%
	0	
	0	
	0	
	0	
	0	
	0	
16,407,199	5,072,619	30.9%

9910 **Net Financial Assets (Net Debt)**

-6,275,931	-1,940,331	30.9%
------------	------------	-------

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	

47,564,381	14,705,494	30.9%
	0	
24,585	7,601	30.9%
	0	
	0	
	0	
47,588,966	14,713,095	30.9%

9920 **Accumulated Surplus/(Deficit)**

41,313,035	12,772,763	30.9%
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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)	

32,008,533	9,896,088	30.9%
9,304,502	2,876,676	30.9%
	0	
	0	
	0	
41,313,035	12,772,763	30.9%

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 77****OTHER CATEGORY****for the year ended December 31, 2012**

1210 Entity

Primary Water Board

Consolidated Statement of Operations**REVENUES****Provincial**

1411	Province of Ontario	.....
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
1,097,155	339,208	30.9%
	0	
1,097,155	339,208	30.9%

Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	Total Federal Funding	

1,097,754	339,393	30.9%
	0	
1,097,754	339,393	30.9%

Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

8,036,352	2,484,601	30.9%
	0	
8,036,352	2,484,601	30.9%

Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	Rents <input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

139,259	43,055	30.9%
	0	
1,411,397	436,362	30.9%
	0	
1,550,656	479,417	30.9%

9930

Total Revenues

11,781,917	3,642,619	30.9%
------------	-----------	-------

EXPENSES

2693	Other	Wages	.....
2694	Other	Interest	.....
2695	Other	Materials	.....
2696	Other	Amortization	.....
2697	Other	Contracted services	.....
2698	Other	Rents	<input type="text"/>
2699	Total Other Expenses		

441,139	136,387	30.9%
373,973	115,621	30.9%
4,257,330	1,316,240	30.9%
2,272,239	702,509	30.9%
371,905	114,982	30.9%
120,957	37,396	30.9%
7,837,543	2,423,136	30.9%

9950

Annual Surplus / (Deficit)

3,944,374	1,219,483	30.9%
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2012-V01

FIR2012: St Thomas C**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3421

MAH Code: 44101

for the year ended December 31, 2012

Consolidated Statement of Financial Position

	Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share 3 %
Financial Assets			
0410 Cash and cash equivalents	7,472,893	2,440,037	32.7%
0420 Accounts Receivable	4,338,643	1,381,160	31.8%
0430 Investments	0	0	
0496 Other	0	0	
0497 Other	0	0	
0498 Other	0	0	
0499 Total Financial Assets	11,811,536	3,821,197	32.4%
Liabilities			
0610 Accounts Payable and accrued liabilities	2,294,860	802,088	35.0%
0620 Debt	16,030,573	5,057,007	31.5%
0630 Pensions and other employee benefits	0	0	
0640 Other accrued liabilities	383,197	157,111	41.0%
0650 Deferred Revenue	49,743	20,395	41.0%
0696 Other	0	0	
0697 Other	0	0	
0698 Other	0	0	
0699 Total Liabilities	18,758,373	6,036,600	32.2%
9910 Net Financial Assets (Net Debt)	-6,946,837	-2,215,403	31.9%
Non-Financial Assets			
0810 Tangible capital assets	48,496,216	15,087,546	31.1%
0820 Inventories of supplies	0	0	
0830 Prepaid expenses	95,252	36,574	38.4%
0896 Other	0	0	
0897 Other	0	0	
0898 Other	0	0	
0899 Total Non-Financial Assets	48,591,468	15,124,121	31.1%
9920 Accumulated Surplus/(Deficit)	41,644,631	12,908,718	31.0%
Accumulated Surplus Analysis			
1010 Equity in Tangible Capital Assets	32,008,533	9,896,088	30.9%
1020 Reserves and Reserve funds	9,601,976	2,998,640	31.2%
1030 General Surplus/(Deficit)	34,122	13,990	41.0%
1097 Other	0	0	
1098 Other	0	0	
1099 Accumulated Surplus/(Deficit)	41,644,631	12,908,718	31.0%

2012-V01

FIR2012: St Thomas C**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES****Asmt Code: 3421****MAH Code: 44101****for the year ended December 31, 2012**

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
REVENUES		1	2	3
Provincial		\$	\$	%
1410	Ontario Works	0	0	
1411	Province of Ontario	8,030,130	3,181,727	39.6%
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	8,030,130	3,181,727	39.6%
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	1,097,754	339,393	30.9%
1698	Other	0	0	
1699	Total Federal Funding	1,097,754	339,393	30.9%
Municipal Contributions				
1810	Municipal Billings	9,617,979	3,133,068	32.6%
1898	Other	0	0	
1899	Total Municipal Contributions	9,617,979	3,133,068	32.6%
Other Revenues				
2010	Investment Income	143,902	44,958	31.2%
2020	Deferred revenue earned	0	0	
2097	Other	1,484,354	466,274	31.4%
2098	Other	0	0	
2099	Total Other Revenues	1,628,256	511,233	31.4%
9930	Total Revenues	20,374,119	7,165,422	35.2%
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	8,554,679	3,507,418	41.0%
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	8,554,679	3,507,418	41.0%
Other Expenses				
2693	Other	441,139	136,387	30.9%
2694	Other	373,973	115,621	30.9%
2695	Other	4,257,330	1,316,240	30.9%
2696	Other	2,272,239	702,509	30.9%
2697	Other	371,905	114,982	30.9%
2698	Other	120,957	37,396	30.9%
2699	Total Other Expenses	7,837,543	2,423,136	30.9%
9940	Total All Expenses	16,392,222	5,930,554	36.2%
9950	Annual Surplus / (Deficit)	3,981,897	1,234,868	31.0%

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 79****COMMUNITY IMPROVEMENT PLANS****for the year ended December 31, 2012****Community Improvement Plans (Section 28 of the Planning Act)**Total Value of all approved
Grants, Loans & Tax
AssistanceNumber of Approved
Grants/Loans/Tax
Assistance Applications1
\$2
#**Grants**

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Loans

- 2210 Loans issued in current year (2012)
- 2220 Outstanding Loans as of 2012

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2012

- 2610 Year: 2013
- 2620 Year: 2014
- 2630 Year: 2015
- 2640 Year: 2016
- 2650 Year: 2017
- 2660 Years beyond 2017

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 80
STATISTICAL INFORMATION****for the year ended December 31, 2012**

		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	55.00		
0212	Civilian	3.00		
0215	Police	89.00	2.00	2.00
0216	Uniform	63.00		
0217	Civilian	26.00	2.00	2.00
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	14.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged	77.00	59.00	7.00
0240	Other Social Services	40.00	3.00	
0245	Parks and Recreation	20.00	2.00	68.00
0250	Libraries	13.00	17.00	4.00
0255	Planning	5.00		1.00
0290	Other	5.00	13.00	
0298	Subtotal	396.00	107.00	96.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
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	5.00	2.00	
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services	77.00	17.00	
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	82.00	19.00	0.00
0399	TOTAL	478.00	126.00	96.00

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2012**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds

Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$

3. Municipal procurement this year

1010 Total construction contracts awarded

1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$
22	6,009,240
16	5,749,478

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 Subtotal

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
340	26,812,900
2	80,000
62	21,004,917
404	47,897,817

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other 1498 Other

1499 Subtotal

1 \$
174,000,000
12,000,000
12,000,000
198,000,000

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2010 - 2012)

1 \$
2,261,485

2012-V01

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 80**
STATISTICAL INFORMATION
for the year ended December 31, 2012**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	Public Housing	Non-Profit/Cooperative Housing	1420	2,722,112	
1602	Child Care	Child care	1230	4,012,699	
1603	Solid waste collection	Solid waste collection	0840	2,472,641	
1604	Food Catering	Assistance to aged persons	1220	1,184,273	
1605	Bus service	Transit - Conventional	0631	1,075,132	
1606	Bus service	Transit - Disabled & special needs	0632	252,192	
1607					
1608					
1609					
1610					

FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 80**
STATISTICAL INFORMATION

for the year ended December 31, 2012

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 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Primary Water Board	Water Board	0802	31%	2,484,601	3,642,619
0802	Secondary Water Board	Water Board	0802	54%	981,752	
0803	Elgin St Thomas Health Unit	Health Board (Unit), Medical Centre	1001	41%	648,467	3,522,803
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
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0849						

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION

for the year ended December 31, 2012

(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 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%		

2012-V01

FIR2012: 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, 2012****NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014****Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT****Debt Charges for the Current Year**

		1
		\$
0210	Principal (SLC 74 3099 01)	1,736,346
0220	Interest (SLC 74 3099 02)	866,840
0299	Subtotal	2,603,186
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
9910	Total Debt Charges	2,603,186

Excluded Debt Charges

		1
		\$
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
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	2,603,186

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	112,769,541
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	32,138,177
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,895,723
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	4,030,182
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-586,759
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	618,989
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	8,459,999
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	-2,640,686
2299	Subtotal	43,915,625
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	68,853,916
2620	25% of Net Revenues	17,213,479
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	14,610,293

For Illustration Purposes Only**Annual Interest Rate****7.00%****@****Term****5****years =****59,905,086**

2012-V01

FIR2012: St Thomas C**Schedule 83****Asmt Code: 3421****NOTES****MAH Code: 44101****for the year ended December 31, 2012****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 :

MPMP2012 Verification : St Thomas C

Asmt Code: 3421

MAH Code: 44101

15/Aug/2013 11:34 AM

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Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted
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** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	SCH40	40V 006	40 0240 01 40 0250 01 40 0260 01	Salaries, Wages and Employee Benefits for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 01 >=0 AND 40 0250 01 >=0 AND 40 0260 01 >=0	
OK	SCH40	40V 007	40 0240 03 40 0250 03 40 0260 03	Materials for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 03 >=0 AND 40 0250 03 >=0 AND 40 0260 03 >=0	
OK	SCH40	40V 008	40 0240 04 40 0250 04 40 0260 04	Contracted Services for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 04 >=0 AND 40 0250 04 >=0 AND 40 0260 04 >=0	
OK	SCH40	40V 009	40 0240 05 40 0250 05 40 0260 05	Rents and Financial Expenses for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 05 >=0 AND 40 0250 05 >=0 AND 40 0260 05 >=0	
OK	SCH40	40V 010	40 0240 06 40 0250 06 40 0260 06	External Transfers for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 06 >=0 AND 40 0250 06 >=0 AND 40 0260 06 >=0	
OK	SCH40	40V 004	40 0240 13 40 0250 13	In column 13, Allocation of Program Support, only SLC 40 0260 13 on the line for Program Support will be negative and this amount is automatically calculated. When Program Support is allocated to other functions in column 13, including Governance and Corporate Management, the amounts are entered as positive values.	40 0240 13 >=0 AND 40 0250 13 >=0	
OK	SCH40	40V 011	40 0260 13	Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13.	SLC 40 0260 13 < 0	
OK	SCH40	40V 013	40 0260 13	The amount of Program Support in SLC 40 0260 13 does not equal -1. The amount entered in SLC 40 0260 13 equals the sum of : Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and Interfunctional Adjustments on the line for Program Support, times negative one. This amount represents indirect costs to be allocated to other functions using Column 13, Allocation of Program Support. Amounts allocated to other functions are entered as positive values in Column 13.	SLC 40 0260 13 <>= -1	
OK	SCH40	40V 001	40 0850 03	Materials reported for Solid Waste Disposal in SLC 40 0850 03 must be a positive number. Note that interdepartmental transfers should be reported as interfunctional adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 03 >= 0	
OK	SCH40	40V 002	40 0850 04	Contracted Services reported for Solid Waste Disposal in SLC 40 0850 04 must be a positive number. Note that interdepartmental transfers should be reported as Interfunctional Adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 04 >= 0	
OK	PM90	90V 001	90 0040 01	Total Hectares in the municipality in SLC 90 0040 01 must not equal zero.	90 0040 01 IS NOT NUL AND 90 0040 01 >0	
OK	PM91	91V 075	91 xxxx 53	For every line on Schedule 91, Municipalities must use the LIST in Column 53 to select the entity which is responsible for the service (or select "NA" for Not Applicable).	91 xxxx 53 ≠ 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	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	
OK	PM91	91V 195	91 0206 60	If the measure for General Government in SLC 91 0206 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 0206 60. SLC 91 0206 60 = (SLC 91 0206 01 + SLC 91 0206 03 + SLC 91 0206 04 + SLC 91 0206 05 + SLC 91 0206 06).	IF 91 0206 35 IS NOT NUL, THEN 91 0206 60 > 0	
OK	PM91	91V 128	91 1103 16	If the Fire Services measure based on Total Costs in SLC 91 1103 45 is completed, then Amortization in SLC 91 1103 16 is greater than zero or the Notes in SLC 93 1103 02 must be completed.	IF 91 1103 45 IS NOT NUL, THEN 91 1103 16 > 0 OR 93 1103 02 <> NUL	
OK	PM91	91C 105	91 1103 31	Total Property Assessment in SLC 91 1103 31 must be equal to SLC 90 9901 01/1,000 rounded to the nearest whole number.	IF 91 1103 31 IS NOT BLANK, THEN 91 1103 31 = ROUND((90 9901 01 / 1,000),0)	
OK	PM91	91V 223	91 1103 35	Since Fire Services are not an Upper-tier responsibility, upper-tiers should not complete the efficiency measure for Fire Services. TIP: Deleting the automatic entry in the denominator for Property Assessment / \$1,000 in SLC 91 1103 31 will prevent the calculation of the measure.	IF Tiering Arrangement Code = UT, THEN SLC 91 1103 35 = "NA".	
OK	PM91	91V 196	91 1103 60	If the measure for Fire Services in SLC 91 1103 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 1103 60. SLC 91 1103 60 = (SLC 91 1103 01 + SLC 91 1103 03 + SLC 91 1103 04 + SLC 91 1103 05 + SLC 91 1103 06).	IF 91 1103 35 IS NOT NUL, THEN 91 1103 60 > 0	
VERIFY	PM91	91V 130	91 1204 16	If the efficiency measure for Police Services based on Total Costs in SLC 91 1204 45 is completed, then Amortization in SLC 91 1204 16 is greater than zero or the Notes in SLC 93 1204 02 must be completed.	IF 91 1204 45 IS NOT NUL, THEN 91 1204 16 > 0 OR 93 1204 02 <> NUL	

MPMP2012 Verification : St Thomas C

Asmt Code: 3421

MAH Code: 44101

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91C 106	91 1204 31	Total Population in SLC 91 1204 31 must be equal to SLC 02 0041 01.	91 1204 31 = 02 0041 01 OR 91 1204 35 = NA	
OK	PM91	91V 197	91 1204 60	If the measure for Police Services in SLC 91 1204 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 1204 60. SLC 91 1204 60 = (SLC 91 1204 01 + SLC 91 1204 03 + SLC 91 1204 04 + SLC 91 1204 05 + SLC 91 1204 06).	IF 91 1204 35 IS NOT NUL, THEN 91 1204 60 > 0	
VERIFY	PM91	91V 191	91 1301 16	If the efficiency measure for Building Permits and Inspection Services based on Total Costs in SLC 91 1301 45 is completed, then Amortization in SLC 91 1301 16 is greater than zero or the Notes in SLC 93 1301 02 must be completed.	IF 91 1301 45 IS NOT NUL, THEN 91 1301 16 > 0 OR 93 1301 02 <> NUL	
OK	PM91	91V 198	91 1301 60	If the measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 1301 60. SLC 91 1301 60 = (SLC 91 1301 01 + SLC 91 1301 03 + SLC 91 1301 04 + SLC 91 1301 05 + SLC 91 1301 06).	IF 91 1301 35 IS NOT NUL, THEN 91 1301 60 > 0	
OK	PM91	91V 132	91 2111 16	If the efficiency measure for Paved Roads based on Total Costs in SLC 91 2111 45 is completed, then Amortization in SLC 91 2111 16 is greater than zero or the Notes in SLC 93 2111 02 must be completed.	IF 91 2111 45 IS NOT NUL, THEN 91 2111 16 > 0 OR 93 2111 02 <> NUL	
OK	PM91	91V 190	91 2111 21	The column "Other Revenue" in SLC 91 2111 21 is provided for the reporting of revenue received from utilities for utility cut repairs. If Other Revenue is reported for paved roads, enter a description in the Notes in SLC 93 2111 02.	IF 91 2111 21 IS NOT NUL, THEN 93 2111 02 IS NOT NUL	
OK	PM91	91V 064	91 2111 31	As a reference, the Total Paved Lane Kilometres in SLC 91 2111 31 should be less than or equal to 100,000.	91 2111 31 <= 100,000	
OK	PM91	91V 076	91 2111 31	The sum of the Paved Lane Kilometres in SLC 91 2111 31 and Unpaved Lane Kilometres in SLC 91 2110 31 should be less than or equal to the "Number of lane kilometres in the municipal road system" in SLC 94 2202 02.	91 2111 31 + 91 2110 31 <= 94 2202 02	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 199	91 2111 60	<p>If the measure for Paved Roads in SLC 91 2111 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 2111 60. $SLC\ 91\ 2111\ 60 = (SLC\ 91\ 2111\ 01 + SLC\ 91\ 2111\ 03 + SLC\ 91\ 2111\ 04 + SLC\ 91\ 2111\ 05 + SLC\ 91\ 2111\ 06).$</p>	IF 91 2111 35 IS NOT NUL, THEN 91 2111 60 > 0	
OK	PM91	91V 134	91 2110 16	If the efficiency measure for Unpaved Roads based on Total Costs in SLC 91 2110 45 is completed, then Amortization in SLC 91 2110 16 is greater than zero or the Notes in SLC 93 2110 02 must be completed.	IF 91 2110 45 IS NOT NUL, THEN 91 2110 16 > 0 OR 93 2110 02 <> NUL	
OK	PM91	91V 065	91 2110 31	As a reference, the Total Unpaved Lane Kilometres in SLC 91 2110 31 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 2110 31 <= 100,000	
OK	PM91	91V 200	91 2110 60	<p>If the measure for Unpaved Roads in SLC 91 2110 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 2110 60. $SLC\ 91\ 2110\ 60 = (SLC\ 91\ 2110\ 01 + SLC\ 91\ 2110\ 03 + SLC\ 91\ 2110\ 04 + SLC\ 91\ 2110\ 05 + SLC\ 91\ 2110\ 06).$</p>	IF 91 2110 35 IS NOT NUL, THEN 91 2110 60 > 0	
OK	PM91	91V 136	91 2130 16	If the efficiency measure for Bridges and Culverts based on Total Costs in SLC 91 2130 45 is completed, then Amortization in SLC 91 2130 16 is greater than zero or the Notes in SLC 93 2130 02 must be completed.	IF 91 2130 45 IS NOT NUL, THEN 91 2130 16 > 0 OR 93 2130 02 <> NUL	
OK	PM91	91V 185	91 2130 31	Enter the denominator for the bridges and culverts efficiency measure in SLC 91 2130 31 if Operating Costs in SLC 91 2130 30 is not Null.	IF 91 2130 30 IS NOT NUL, THEN 91 2130 31 IS NOT NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 201	91 2130 60	If the measure for Bridges and Culverts in SLC 91 2130 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 2130 60. SLC 91 2130 60 = (SLC 91 2130 01 + SLC 91 2130 03 + SLC 91 2130 04 + SLC 91 2130 05 + SLC 91 2130 06).	IF 91 2130 35 IS NOT NUL, THEN 91 2130 60 > 0	
VERIFY	PM91	91V 138	91 2205 16	If the efficiency measure for Winter Maintenance of Roadways based on Total Costs in SLC 91 2205 45 is completed, then Amortization in SLC 91 2205 16 is greater than zero or the Notes in SLC 93 2205 02 must be completed.	IF 91 2205 45 IS NOT NUL, THEN 91 2205 16 > 0 OR 93 2205 02 <> NUL	
OK	PM91	91V 066	91 2205 31	As a reference, the Total Lane Kilometres Maintained in Winter in SLC 91 2205 31 should be less than or equal to 100,000.	91 2205 31 <= 100,000	
OK	PM91	91V 202	91 2205 60	If the measure for Winter Maintenance of Roadways in SLC 91 2205 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 2205 60. SLC 91 2205 60 = (SLC 91 2205 01 + SLC 91 2205 03 + SLC 91 2205 04 + SLC 91 2205 05 + SLC 91 2205 06).	IF 91 2205 35 IS NOT NUL, THEN 91 2205 60 > 0	
OK	PM91	91V 140	91 2303 16	If the efficiency measure for Conventional Transit based on Total Costs in SLC 91 2303 45 is completed, then Amortization in SLC 91 2303 16 is greater than zero or the Notes in SLC 93 2303 02 must be completed.	IF 91 2303 45 IS NOT NUL, THEN 91 2303 16 > 0 OR 93 2303 02 <> NUL	
OK	PM91	91V 089	91 2303 31	If the Total Number of Regular Service Passenger Trips on Conventional Transit in the Service Area in SLC 91 2303 31 is less than 1,000 verify and comment in the Notes in SLC 93 2303 02.	IF 91 2303 31 < 1,000 THEN 93 2303 02 <> NUL	
OK	PM91	91V 119	91 2303 31	The denominator in SLC 91 2303 31 (Number of regular service passenger trips on conventional transit in the service area) should not be equal to the denominator in SLC 92 2351 06 (Population of the service area).	IF 91 2303 35 IS NOT NUL AND 92 2351 06 IS NOT NUL, THEN 91 2303 31 <> 92 2351 06	
OK	PM91	91V 186	91 2303 31	If your municipality is responsible for conventional transit, then enter the denominator for the conventional transit measure in SLC 91 2303 31 if Operating Costs in SLC 91 2303 30 is not Null. Otherwise, enter Notes in SLC 93 2303 02.	IF 91 2303 30 IS NOT NUL, THEN 91 2303 31 IS NOT NUL OR 93 2303 02 IS NOT NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 203	91 2303 60	If the measure for Conventional Transit in SLC 91 2303 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 2303 60. SLC 91 2303 60 = (SLC 91 2303 01 + SLC 91 2303 03 + SLC 91 2303 04 + SLC 91 2303 05 + SLC 91 2303 06).	IF 91 2303 35 IS NOT NUL, THEN 91 2303 60 > 0	
OK	PM91	91V 142	91 3111 16	If the efficiency measure for Wastewater Collection/Conveyance based on Total Costs in SLC 91 3111 45 is completed, then Amortization in SLC 91 3111 16 is greater than zero or the Notes in SLC 93 3111 02 must be completed.	IF 91 3111 45 IS NOT NUL, THEN 91 3111 16 > 0 OR 93 3111 02 <> NUL	
OK	PM91	91V 067	91 3111 31	As a reference, the Total Kilometres of Wastewater Mains in SLC 91 3111 31 should be less than or equal to 100,000.	91 3111 31 <= 100,000	
OK	PM91	91V 079	91 3111 35	If the efficiency measure for Wastewater Collection/Conveyance in SLC 91 3111 35 exceeds \$15,000 explain in SLC 93 3111 02 (Notes).	IF 91 3111 35 >15,000 THEN 93 3111 02 <> NUL	
OK	PM91	91V 204	91 3111 60	If the measure for Wastewater Collection/Conveyance in SLC 91 3111 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3111 60. SLC 91 3111 60 = (SLC 91 3111 01 + SLC 91 3111 03 + SLC 91 3111 04 + SLC 91 3111 05 + SLC 91 3111 06).	IF 91 3111 35 IS NOT NUL, THEN 91 3111 60 > 0	
OK	PM91	91V 144	91 3112 16	If the efficiency measure for Wastewater Treatment and Disposal based on Total Costs in SLC 91 3112 45 is completed, then Amortization in SLC 91 3112 16 is greater than zero or the Notes in SLC 93 3112 02 must be completed.	IF 91 3112 45 IS NOT NUL, THEN 91 3112 16 > 0 OR 93 3112 02 <> NUL	
OK	PM91	91V 081	91 3112 31	The Total Megalitres of Wastewater Treated in SLC 91 3112 31 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 91 3112 35 IS NOT NUL, THEN 91 3112 31 <= 1.25 x (02 0041 01)	
OK	PM91	91V 124	91 3112 31	As a reference, the Total Megalitres of Wastewater Treated in SLC 91 3112 31 should be less than the maximum of 900,000. Please see 91V 081.	IF 91 3112 35 IS NOT NUL, THEN 91 3112 31 < 900,000	
OK	PM91	91V 082	91 3112 31	If Megalitres of Wastewater Treated in SLC 91 3112 31 is less than 5.0 explain in the Notes in 93 3112 02.	IF 91 3112 31 < 5.0 THEN 93 3112 02 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 084	91 3112 31	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed and the efficiency measure for the Integrated Wastewater System in SLC 91 3113 35 is also completed, then Total Megalitres of Wastewater Treated in the denominator of each measure must be the same.	IF 91 3112 35 <> "NA" AND 91 3113 35 <> "NA" THEN 91 3112 31 = 91 3113 31	
OK	PM91	91V 080	91 3112 35	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is greater than or equal to \$25,000, explain in the Notes in SLC 93 3112 02.	IF 91 3112 35 >= 25,000 THEN 93 3112 02 <> NUL	
OK	PM91	91V 205	91 3112 60	If the measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3112 60. SLC 91 3112 60 = (SLC 91 3112 01 + SLC 91 3112 03 + SLC 91 3112 04 + SLC 91 3112 05 + SLC 91 3112 06).	IF 91 3112 35 IS NOT NUL, THEN 91 3112 60 > 0	
OK	PM91	91V 146	91 3113 16	If the efficiency measure for an Integrated Wastewater System based on Total Costs in SLC 91 3113 45 is completed, then Amortization in SLC 91 3113 16 is greater than zero or the Notes in SLC 93 3113 02 must be completed.	IF 91 3113 45 IS NOT NUL, THEN 91 3113 16 > 0 OR 93 3113 02 <> NUL	
OK	PM91	91V 083	91 3113 31	The Total Megalitres of Wastewater Treated in SLC 91 3113 31 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 91 3113 35 IS NOT NUL, THEN 91 3113 31 <= 1.25 x (02 0041 01)	
OK	PM91	91V 121	91 3113 31	As a reference, the Total Megalitres of Wastewater Treated in SLC 91 3113 31 should be less than the maximum of 900,000. Please see 91V 083	IF 91 3113 35 IS NOT NUL, THEN 91 3113 31 < 900,000	
OK	PM91	91V 085	91 3113 31	If Total Megalitres of Wastewater Treated in SLC 91 3113 31 are less than 5.0 please explain in the Notes in SLC 93 3113 02.	IF 91 3113 31 < 5.0 THEN 93 3113 02 <> NUL	
OK	PM91	91V 003	91 3113 45	The efficiency measure for an Integrated Wastewater System in SLC 91 3113 35 should be completed, if both the Wastewater Collection/Conveyance measure in SLC 91 3111 35 and the Wastewater Treatment and Disposal measure in SLC 91 3112 35 have been completed.	IF 91 3111 35 <> "NA" AND 91 3112 35 <> "NA" THEN 91 3113 45 <> "NA"	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 206	91 3113 60	<p>If the measure for Collection/Conveyance, Treatment and Disposal (Integrated System) in SLC 91 3113 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 3113 60. SLC 91 3113 60 = (SLC 91 3113 01 + SLC 91 3113 03 + SLC 91 3113 04 + SLC 91 3113 05 + SLC 91 3113 06).</p>	IF 91 3113 35 IS NOT NUL, THEN 91 3113 60 > 0	
OK	PM91	91V 148	91 3209 16	If the efficiency measure for Urban Storm Water Management based on Total Costs in SLC 91 3209 45 is completed, then Amortization in SLC 91 3209 16 is greater than zero or the Notes in SLC 93 3209 02 must be completed.	IF 91 3209 45 IS NOT NUL, THEN 91 3209 16 > 0 OR 93 3209 02 <> NUL	
OK	PM91	91V 125	91 3209 31	The denominator of the Urban Storm Water Measure in SLC 91 3209 31 must be less than 10,000 kilometres.	91 3209 31 < 10,000	
OK	PM91	91V 207	91 3209 60	<p>If the measure for Urban Storm Water Management in SLC 91 3209 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 3209 60. SLC 91 3209 60 = (SLC 91 3209 01 + SLC 91 3209 03 + SLC 91 3209 04 + SLC 91 3209 05 + SLC 91 3209 06).</p>	IF 91 3209 35 IS NOT NUL, THEN 91 3209 60 > 0	
OK	PM91	91V 150	91 3210 16	If the efficiency measure for Rural Storm Water Management based on Total Costs in SLC 91 3210 45 is completed, then Amortization in SLC 91 3210 16 is greater than zero or the Notes in SLC 93 3210 02 must be completed.	IF 91 3210 45 IS NOT NUL, THEN 91 3210 16 > 0 OR 93 3210 02 <> NUL	
OK	PM91	91V 208	91 3210 60	<p>If the measure for Rural Storm Water Management in SLC 91 3210 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 3210 60. SLC 91 3210 60 = (SLC 91 3210 01 + SLC 91 3210 03 + SLC 91 3210 04 + SLC 91 3210 05 + SLC 91 3210 06).</p>	IF 91 3210 35 IS NOT NUL, THEN 91 3210 60 > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 152	91 3311 16	If the efficiency measure for Drinking Water Treatment based on Total Costs in SLC 91 3311 45 is completed, then Amortization in SLC 91 3311 16 is greater than zero or the Notes in SLC 93 3311 02 must be completed.	IF 91 3311 45 IS NOT NUL, THEN 91 3311 16 > 0 OR 93 3311 02 <> NUL	
OK	PM91	91V 069	91 3311 31	The Total Megalitres of Drinking Water Treated in SLC 91 3311 31 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 91 3311 35 IS NOT NUL, THEN 91 3311 31 <= 1.25 x (02 0041 01)	
OK	PM91	91V 122	91 3311 31	As a reference, the Total Megalitres of Drinking Water Treated in SLC 91 3311 31 should be less than the maximum of 900,000. Please see 91V 069.	IF 91 3311 35 IS NOT NUL, THEN 91 3311 31 < 900,000	
OK	PM91	91V 209	91 3311 60	If the measure for the Treatment of Drinking Water in SLC 91 3311 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3311 60. SLC 91 3311 60 = (SLC 91 3311 01 + SLC 91 3311 03 + SLC 91 3311 04 + SLC 91 3311 05 + SLC 91 3311 06).	IF 91 3311 35 IS NOT NUL, THEN 91 3311 60 > 0	
OK	PM91	91V 154	91 3312 16	If the efficiency measure for the Distribution/Transmission of Drinking Water based on Total Costs in SLC 91 3312 45 is completed, then Amortization in SLC 91 3312 16 is greater than zero or the Notes in SLC 93 3312 02 must be completed.	IF 91 3312 45 IS NOT NUL, THEN 91 3312 16 > 0 OR 93 3312 02 <> NUL	
OK	PM91	91V 068	91 3312 31	As a reference, the Total KM of Water Distribution/Transmission Pipe in SLC 91 3312 31 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 3312 31 <= 100,000	
OK	PM91	91V 086	91 3312 31	If Total Kilometres of Water Distribution/Transmission Pipe in SLC 91 3312 31 are less than 5, please explain in the Notes in SLC 93 3312 02.	IF 91 3312 31 < 5 THEN 93 3312 02 <> NUL	
OK	PM91	91V 210	91 3312 60	If the measure for the Distribution/Transmission of Drinking Water in SLC 91 3312 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3312 60. SLC 91 3312 60 = (SLC 91 3312 01 + SLC 91 3312 03 + SLC 91 3312 04 + SLC 91 3312 05 + SLC 91 3312 06).	IF 91 3312 35 IS NOT NUL, THEN 91 3312 60 > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM91	91V 156	91 3313 16	If the efficiency measure for the Integrated Drinking Water System based on Total Costs in SLC 91 3313 45 is completed, then Amortization in SLC 91 3313 16 is greater than zero or the Notes in SLC 93 3313 02 must be completed.	IF 91 3313 45 IS NOT NUL, THEN 91 3313 16 > 0 OR 93 3313 02 <> NUL	
OK	PM91	91V 070	91 3313 31	The Total Megalitres of Drinking Water Treated in SLC 91 3313 31 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 91 3313 35 IS NOT NUL, THEN 91 3313 31 <= 1.25 x (02 0041 01)	
OK	PM91	91V 123	91 3313 31	As a reference, the Total Megalitres of Drinking Water Treated in SLC 91 3313 31 should be less than the maximum of 900,000. Please see 91V 070.	IF 91 3313 35 IS NOT NUL, THEN 91 3313 31 < 900,000	
OK	PM91	91V 004	91 3313 45	The efficiency measure for an Integrated Drinking Water System in SLC 91 3313 35 should be completed, if both the Treatment of Drinking Water measure in SLC 91 3311 35 and the Distribution/Transmission of Drinking Water measure in SLC 91 3312 35 have been completed.	IF 91 3311 35 <> "NA" AND 91 3312 35 <> "NA" THEN 91 3313 35 <> "NA"	
OK	PM91	91V 211	91 3313 60	If the measure for the Treatment and Distribution/Transmission of Drinking Water (Integrated System) in SLC 91 3313 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3313 60. SLC 91 3313 60 = (SLC 91 3313 01 + SLC 91 3313 03 + SLC 91 3313 04 + SLC 91 3313 05 + SLC 91 3313 06).	IF 91 3313 35 IS NOT NUL, THEN 91 3313 60 > 0	
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	
OK	PM91	91V 060	91 3404 31	If "per Household" is the Unit selected in column 55 as the Denominator for the Garbage Collection efficiency measure, then Households in SLC 91 3404 31 must be greater than or equal to SLC 02 0040 01.	IF 91 3404 55 = "per Household", THEN 91 3404 31 >= 02 0040 01	
OK	PM91	91C 071	91 3404 55	If the efficiency measure for Garbage Collection is completed in SLC 91 3404 35, then Units must be selected using the pull-down menu in SLC 91 3404 55.	IF 91 3404 35 IS NOT NUL, THEN 91 3404 55 <> Blank	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 212	91 3404 60	If the measure for Garbage Collection in SLC 91 3404 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3404 60. SLC 91 3404 60 = (SLC 91 3404 01 + SLC 91 3404 03 + SLC 91 3404 04 + SLC 91 3404 05 + SLC 91 3404 06).	IF 91 3404 35 IS NOT NUL, THEN 91 3404 60 > 0	
VERIFY	PM91	91V 160	91 3504 16	If the efficiency measure for Garbage Disposal based on Total Costs in SLC 91 3504 45 is completed, then Amortization in SLC 91 3504 16 is greater than zero or the Notes in SLC 93 3504 02 must be completed.	IF 91 3504 45 IS NOT NUL, THEN 91 3504 16 > 0 OR 93 3504 02 <> NUL	
VERIFY	PM91	91V 097	91 3504 21	Other Revenue for Garbage Disposal in SLC 91 3504 21 represents revenue from the sale of resources related to disposal and should not equal User Fees in SLC 12 0850 04 or Revenue from Other Municipalities in SLC 12 0850 03.	IF 91 3504 35 IS NOT NUL, THEN 91 3504 21 <> 12 0850 04 AND 91 3504 21 <> 12 0850 03.	
OK	PM91	91V 061	91 3504 31	If "per Household" is the Unit selected in column 55 as the denominator for the Garbage Disposal efficiency measure, then Households in SLC 91 3504 31 must be greater than or equal to SLC 02 0040 01.	IF 91 3504 55 = "per Household", THEN 91 3504 31 >= 02 0040 01	
OK	PM91	91C 072	91 3504 55	If the efficiency measure for Garbage Disposal is completed in SLC 91 3504 35, then Units must be selected using the pull-down menu in SLC 91 3504 55.	IF 91 3504 35 IS NOT NUL, THEN 91 3504 55 <> Blank	
OK	PM91	91V 213	91 3504 60	If the measure for Garbage Disposal in SLC 91 3504 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3504 60. SLC 91 3504 60 = (SLC 91 3504 01 + SLC 91 3504 03 + SLC 91 3504 04 + SLC 91 3504 05 + SLC 91 3504 06).	IF 91 3504 35 IS NOT NUL, THEN 91 3504 60 > 0	
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	
VERIFY	PM91	91V 098	91 3606 21	Other Revenue for Solid Waste Diversion in SLC 91 3606 21 represents revenue from the sale of resources related to diversion and should not equal User Fees in SLC 12 0860 04 or Revenue from Other Municipalities in SLC 12 0860 03.	IF 91 3606 35 IS NOT NUL, THEN 91 3606 21 <> 12 0860 04 AND 91 3606 21 <> 12 0860 03.	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 062	91 3606 31	If "per Household" is the Unit selected in column 55 as the denominator for the Solid Waste Diversion efficiency measure, then Households in SLC 91 3606 31 must be greater than or equal to SLC 02 0040 01.	IF 91 3606 55 = "per Household" THEN 91 3606 31 ≥ 02 0040 01	
OK	PM91	91V 087	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 based on Residential Tonnage in SLC 92 3655 07, the following applies: Tonnes Diverted from All Property Classes in SLC 91 3606 31 should be greater than or equal to Total Tonnes of Residential Solid Waste Diverted in SLC 92 3655 05.	IF 91 3606 35 <> "NA" AND 91 3606 55 = "per tonne" AND 92 3655 07 <> "NA" THEN 91 3606 31 >= 92 3655 05	
VERIFY	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	
OK	PM91	91C 073	91 3606 55	If the efficiency measure for Solid Waste Diversion is completed in SLC 91 3606 35, then Units must be selected using the pull-down menu in SLC 91 3606 55.	IF 91 3606 35 IS NOT NUL, THEN 91 3606 55 <> Blank	
OK	PM91	91V 214	91 3606 60	If the measure for Solid Waste Diversion in SLC 91 3606 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3606 60. SLC 91 3606 60 = (SLC 91 3606 01 + SLC 91 3606 03 + SLC 91 3606 04 + SLC 91 3606 05 + SLC 91 3606 06).	IF 91 3606 35 IS NOT NUL, THEN 91 3606 60 > 0	
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 063	91 3607 31	If "per Household" is the Unit selected in column 55 as the denominator for the Solid Waste Management efficiency measure, then Households in SLC 91 3607 31 must be greater than or equal to SLC 02 0040 01.	IF 91 3607 55 = "per Household" THEN 91 3607 31 >= 02 0040 01	
VERIFY	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)	

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OK	PM91	91V 005	91 3607 45	The efficiency measure for Solid Waste Management (Integrated System) measure in SLC 91 3607 35 should be completed, if the Garbage Collection measure in SLC 91 3404 35, the Garbage Disposal measure in SLC 91 3504 35, and the Solid Waste Diversion measure in SLC 91 3606 35 have been completed.	IF 91 3404 35 <> "NA" AND 91 3504 35 <> "NA" AND 91 3606 35 <> "NA" THEN 91 3607 35 <> "NA"	
OK	PM91	91C 074	91 3607 55	If the efficiency measure for Average Operating Costs for Solid Waste Management is completed in SLC 91 3607 35, then Units must be selected using the pull-down menu in SLC 91 3607 55.	IF 91 3607 35 IS NOT NUL, THEN 91 3607 55 <> Blank	
OK	PM91	91V 096	91 3607 55	If all solid waste measures are completed, units must be consistent.	IF 91 3607 35 <> NUL, THEN 91 3607 55 = 91 3404 55 = 91 3504 55 = 91 3606 55	
OK	PM91	91V 181	91 3607 55	If the garbage collection and garbage disposal measures are completed, units must be consistent.	IF 91 3404 35 <> NUL AND 91 3504 35 <> NUL, THEN 91 3404 55 = 91 3504 55	
OK	PM91	91V 182	91 3607 55	If the garbage disposal and solid waste diversion measures are completed, units must be consistent.	IF 91 3504 35 <> NUL AND 91 3606 35 <> NUL, THEN 91 3504 55 = 91 3606 55	
OK	PM91	91V 183	91 3607 55	If the garbage collection and solid waste diversion measures are completed, units must be consistent.	IF 91 3404 35 <> NUL AND 91 3606 35 <> NUL, THEN 91 3404 55 = 91 3606 55	
OK	PM91	91V 215	91 3607 60	If the measure for Solid Waste Management (Integrated System) in SLC 91 3607 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3607 60. SLC 91 3607 60 = (SLC 91 3607 01 + SLC 91 3607 03 + SLC 91 3607 04 + SLC 91 3607 05 + SLC 91 3607 06).	IF 91 3607 35 IS NOT NUL, THEN 91 3607 60 > 0	
OK	PM91	91V 187	91 7103 16	If the efficiency measure for parks in SLC 91 7103 45 is not null, then Amortization in SLC 91 7103 16 is not equal to 1.	IF 91 7103 45 IS NOT NUL, THEN 91 7103 16 <> 1	
OK	PM91	91V 166	91 7103 16	If the efficiency measure for Parks based on Total Costs in SLC 91 7103 45 is completed, then Amortization in SLC 91 7103 16 is greater than zero or the Notes in SLC 93 7103 02 must be completed.	IF 91 7103 45 IS NOT NUL, THEN 91 7103 16 > 0 OR 93 7103 02 <> NUL	

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OK	PM91	91C 107	91 7103 31	Total Population for the efficiency measure for Parks in SLC 91 7103 31 must be equal to SLC 02 0041 01.	91 7103 31 = 02 0041 01 OR 91 7103 35 = NA	
OK	PM91	91V 216	91 7103 60	If the measure for Parks in SLC 91 7103 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7103 60. SLC 91 7103 60 = (SLC 91 7103 01 + SLC 91 7103 03 + SLC 91 7103 04 + SLC 91 7103 05 + SLC 91 7103 06).	IF 91 7103 35 IS NOT NUL, THEN 91 7103 60 > 0	
VERIFY	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	PM91	91C 108	91 7203 31	Total Population for the efficiency measure for Recreation Programs in SLC 91 7203 31 must be equal to SLC 02 0041 01.	91 7203 31 = 02 0041 01 OR 91 7203 35 = NA	
OK	PM91	91V 217	91 7203 60	If the measure for Recreation Programs in SLC 91 7203 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7203 60. SLC 91 7203 60 = (SLC 91 7203 01 + SLC 91 7203 03 + SLC 91 7203 04 + SLC 91 7203 05 + SLC 91 7203 06).	IF 91 7203 35 IS NOT NUL, THEN 91 7203 60 > 0	
OK	PM91	91V 170	91 7306 16	If the efficiency measure for Recreation Facilities based on Total Costs in SLC 91 7306 45 is completed, then Amortization in SLC 91 7306 16 is greater than zero or the Notes in SLC 93 7306 02 must be completed.	IF 91 7306 45 IS NOT NUL, THEN 91 7306 16 > 0 OR 93 7306 02 <> NUL	
OK	PM91	91C 109	91 7306 31	Total Population for the efficiency measure for Recreation Facilities in SLC 91 7306 31 must be equal to SLC 02 0041 01.	91 7306 31 = 02 0041 01 OR 91 7306 35 = NA	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 218	91 7306 60	<p>If the measure for Recreation Facilities in SLC 91 7306 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 7306 60. SLC 91 7306 60 = (SLC 91 7306 01 + SLC 91 7306 03 + SLC 91 7306 04 + SLC 91 7306 05 + SLC 91 7306 06).</p>	IF 91 7306 35 IS NOT NUL, THEN 91 7306 60 > 0	
OK	PM91	91V 172	91 7320 16	If the efficiency measure for the Subtotal of Recreation Programs and Recreation Facilities based on Total Costs in SLC 91 7320 45 is completed, then Amortization in SLC 91 7320 16 is greater than zero or the Notes in SLC 93 7320 02 must be completed.	IF 91 7320 45 IS NOT NUL, THEN 91 7320 16 > 0 OR 93 7320 02 <> NUL	
OK	PM91	91C 174	91 7320 31	Total Population for the efficiency measure for the Subtotal of Parks and Recreation Programs in SLC 91 7320 31 must be equal to SLC 02 0041 01.	91 7320 31 = 02 0041 01 OR 91 7320 35 = NA	
OK	PM91	91V 219	91 7320 60	<p>If the measure for Recreation Programs and Recreation Facilities (Subtotal) in SLC 91 7320 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 7320 60. SLC 91 7320 60 = (SLC 91 7320 01 + SLC 91 7320 03 + SLC 91 7320 04 + SLC 91 7320 05 + SLC 91 7320 06).</p>	IF 91 7320 35 IS NOT NUL, THEN 91 7320 60 > 0	
OK	PM91	91V 175	91 7321 16	If the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities based on Total Costs in SLC 91 7321 45 is completed, then Amortization in SLC 91 7321 16 is greater than zero or the Notes in SLC 93 7321 02 must be completed.	IF 91 7321 45 IS NOT NUL, THEN 91 7321 16 > 0 OR 93 7321 02 <> NUL	
OK	PM91	91C 110	91 7321 31	Total Population for the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities in SLC 91 7321 31 must be equal to SLC 02 0041 01.	91 7321 31 = 02 0041 01 OR 91 7321 35 = NA	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 220	91 7321 60	If the measure for Parks, Recreation Programs and Recreation Facilities (Subtotal) in SLC 91 7321 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7321 60. SLC 91 7321 60 = (SLC 91 7321 01 + SLC 91 7321 03 + SLC 91 7321 04 + SLC 91 7321 05 + SLC 91 7321 06).	IF 91 7321 35 IS NOT NUL, THEN 91 7321 60 > 0	
OK	PM91	91V 177	91 7405 16	If the efficiency measure for Library Services based on Population in SLC 91 7405 45 is completed, then Amortization in SLC 91 7405 16 is greater than zero or the Notes in SLC 93 7405 02 must be completed.	IF 91 7405 45 IS NOT NUL, THEN 91 7405 16 > 0 OR 93 7405 02 <> NUL	
OK	PM91	91V 193	91 7405 35	If library services are the responsibility of the upper-tier as reported in SLC 91 7405 53, then a lower-tier municipality does not report library services measures in SLC 91 7405 35 or SLC 91 7405 45. (A measure is not completed if the denominator is left blank.)	IF 91 7405 53 = UT AND MUNTIER = LT ,THEN 91 7405 35 IS NUL AND 91 7405 45 IS NUL	
OK	PM91	91V 221	91 7405 60	If the measure for Library Services in SLC 91 7405 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7405 60. SLC 91 7405 60 = (SLC 91 7405 01 + SLC 91 7405 03 + SLC 91 7405 04 + SLC 91 7405 05 + SLC 91 7405 06).	IF 91 7405 35 IS NOT NUL, THEN 91 7405 60 > 0	
OK	PM91	91V 194	91 7406 35	If library services are the responsibility of the upper-tier as reported in SLC 91 7406 53, then a lower-tier municipality does not report library services measures in SLC 91 7406 35 or SLC 91 7406 45. (A measure is not completed if the denominator is left blank.)	IF 91 7406 53 = UT AND MUNTIER = LT, THEN 91 7406 35 IS NUL AND 91 7406 45 IS NUL	
OK	PM91	91V 179	91 7406 16	If the efficiency measure for Library Services based on Use in SLC 91 7406 45 is completed, then Amortization in SLC 91 7406 16 is greater than zero or the Notes in SLC 93 7406 02 must be completed.	IF 91 7406 45 IS NOT NUL, THEN 91 7406 16 > 0 OR 93 7406 02 <> NUL	
OK	PM91	91V 184	91 7406 20 12 1640 03	If SLC 94 7402 01 is "Y" indicating that your municipality's library board provides services on a contract basis to other municipalities without a library board, then Revenue from Other Municipalities in SLC 12 1640 03 must be greater than 0. Note that SLC 12 1640 03 is carried forward to SLC 91 7406 20.	IF 94 7402 01 = "Y", THEN 12 1640 03 > 0	

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OK	PM91	91V 092	91 7406 31	If the municipality reports Revenue from Other Municipalities in SLC 12 1640 03 for Library Services, then Total Library Uses for Your Municipality in SLC 91 7406 31 must be less than Total Library Uses for the Library Board in SLC 94 7403 02. Note that Library Uses are apportioned between the municipality with the Library Board and municipalities purchasing service.	IF 12 1640 03 > 0 THEN 91 7406 31 < 94 7403 02	
OK	PM91	91V 090	91 7406 35	If the municipality completes the efficiency measure for Library Services based on Uses in SLC 91 7406 35, then the effectiveness measure, Library Uses per Person, must be completed in SLC 92 7460 07.	IF 91 7406 35 <> NA THEN 92 7460 07 <> NA	
OK	PM91	91V 222	91 7406 60	If the measure for Library Services in SLC 91 7406 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7406 60. SLC 91 7406 60 = (SLC 91 7406 01 + SLC 91 7406 03 + SLC 91 7406 04 + SLC 91 7406 05 + SLC 91 7406 06).	IF 91 7406 35 IS NOT NUL, THEN 91 7406 60 > 0	
OK	PM92	92V 065	92 1151 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries in SLC 92 1151 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1151 07 <> NUL	
OK	PM92	92V 066	92 1152 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries Averaged Over 5 Years in SLC 92 1152 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1152 07 <> NUL	
OK	PM92	92V 067	92 1155 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities in SLC 92 1155 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1155 07 <> NUL	
OK	PM92	92V 068	92 1156 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities Averaged Over 5 Years in SLC 92 1156 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1156 07 <> NUL	
OK	PM92	92V 069	92 1160 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for the Number of Residential Structural Fires in SLC 92 1160 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1160 07 <> NUL	
OK	PM92	92V 001	92 1258 07	The effectiveness measure for Violent Crime Rate in SLC 92 1258 07 should be completed if the efficiency measure for Police Services in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1258 07 <> NA	
OK	PM92	92V 033	92 1259 05	If the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is greater than 0 and the Total Number of Actual Incidents of Property Crime in SLC 92 1259 05 is 0, verify the 0 value and explain in	IF 92 1263 05 > 0 AND 92 1259 05 = 0 THEN 93 1259 02 <> NUL	
OK	PM92	92V 002	92 1259 07	The effectiveness measure for Property Crime Rate in SLC 92 1259 07 should be completed if the efficiency measures for Police Services in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1259 07 <> NA	

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OK	PM92	92V 034	92 1262 05	As a reference, if the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is greater than 0, then the Number of Actual Incidents of Other Criminal Code Offences, Excluding Traffic, in SLC 92	IF 92 1263 07 IS NOT NUL AND 92 1263 05 > 0, THEN 92 1262 05 > 0	
OK	PM92	92V 003	92 1262 07	The effectiveness measure for Other Criminal Code Offences in SLC 92 1262 07 should be completed if the Police Services efficiency measure in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1262 07 <> NA	
OK	PM92	92V 035	92 1263 05	If the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is less than 5, verify the Number of Actual Incidents and comment in the Notes in SLC 93 1263 02.	IF 92 1263 07 IS NOT NUL AND 92 1263 05 < 5, THEN 93 1263 02 <> NUL	
OK	PM92	92V 004	92 1265 07	The effectiveness measure for the Number of Youths Charged in SLC 92 1265 07 should be completed if the Police Services efficiency measure in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1265 07 <> NA	
OK	PM92	92V 072	92 1265 07	If the effectiveness measure for the Number of Youths Charged in SLC 92 1265 07 = 0, explain in the Notes in SLC 93 1265 02.	IF 92 1265 07 = 0, THEN 93 1265 02 <> NUL	
OK	PM92	92V 075	92 1351 07	The effectiveness measure for the Review of Complete Building Permit Applications for Category 1 Houses (not exceeding 3 storeys/600 square metres) in SLC 92 1351 07 should be completed if the efficiency measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed.	IF 91 1301 35 <> NA THEN 92 1351 07 <> NA	
OK	PM92	92V 076	92 1352 07	The effectiveness measure for the Review of Complete Building Permit Applications for Category 2 Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) in SLC 92 1352 07 should be completed if the efficiency measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed.	IF 91 1301 35 <> NA THEN 92 1352 07 <> NA	
OK	PM92	92V 077	92 1353 07	The effectiveness measure for the Review of Complete Building Permit Applications for Category 3 Large Buildings (large residential/commercial/industrial/institutional) in SLC 92 1353 07 should be completed if the efficiency measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed.	IF 91 1301 35 <> NA THEN 92 1353 07 <> NA	
OK	PM92	92V 078	92 1354 07	The effectiveness measure for the Review of Complete Building Permit Applications for Category 4 Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) in SLC 92 1354 07 should be completed if the efficiency measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed.	IF 91 1301 35 <> NA THEN 92 1354 07 <> NA	
OK	PM92	92V 022	92 2152 06	The Total Number of Paved Lane Kilometres in SLC 92 2152 06 should be less than or equal to the Total Number of Lane Kilometres in the Municipal Road System in SLC 94 2202 02.	92 2152 06 <= 94 2202 02	
OK	PM92	92V 023	92 2152 07	If the effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 equals zero, explain in the Notes in SLC 93 2152 02.	IF 92 2152 07 = 0 THEN 93 2152 02 <> 0	
OK	PM92	92V 005	92 2152 07	The effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 should be completed if the efficiency measure for Paved Roads in SLC 91 2109 35 is completed.	IF 91 2109 35 <> NA THEN 92 2152 07 <> NA	

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OK	PM92	92V 015	92 2152 07	The effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 should be less than or equal to 100% (ie. The numerator in SLC 92 2152 05 must be less than or equal to the denominator in SLC 92 2152 06).	92 2152 05 ≤ 92 2152 06	
OK	PM92	92V 070	92 2165 07	The effectiveness measure for the Adequacy of Bridges and Culverts in SLC 92 2165 07 should be completed if the efficiency measure for Bridges and Culverts in SLC 91 2130 35 is completed.	IF 91 2130 35 <> NUL, THEN 92 2165 07 <> NUL	
OK	PM92	92V 006	92 2251 07	The effectiveness measure for Effective Snow and Ice Control for Winter Roads in SLC 92 2251 07 should be completed if the efficiency measure for Winter Control in SLC 91 2205 35 is completed.	IF 91 2205 35 <> NA THEN 92 2251 07 <> NA	
OK	PM92	92V 016	92 2251 07	The effectiveness measure for Effective Snow and Ice Control for Winter Roads in SLC 92 2251 07 should be less than or equal to 100% (ie. Numerator in SLC 92 2251 05 must be less than or equal to the denominator in SLC 92 2251 06).	92 2251 05 ≤ 92 2251 06	
OK	PM92	92V 071	92 2351 05	The numerator in the measure for Conventional Transit Ridership in SLC 92 2351 05 (Number of Regular Service Passenger Trips on Conventional Transit in the Service Area) should not be equal to the denominator in SLC 92 2351 06 (Population of the Service Area).	IF 92 2351 07 <> NUL, THEN 92 2351 05 <> 92 2351 06	
OK	PM92	92V 007	92 2351 07	The effectiveness measure for Conventional Transit Ridership in SLC 92 2351 07 should be completed if the efficiency measures for Conventional Transit in SLC 91 2303 35 is	IF 91 2303 35 <> NA THEN 92 2351 07 <> NA	
OK	PM92	92V 008	92 3154 07	The effectiveness measure for Wastewater Main Backups in SLC 92 3154 07 should be completed if the efficiency measures for Wastewater Collection/Conveyance in SLC 91 3111	IF 91 3111 35 <> NA THEN 92 3154 07 <> NA	
OK	PM92	92V 025	92 3155 06	If Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 are less than 5.0 please explain in the Notes in SLC 93 3155	IF 92 3155 06 < 5 THEN 93 3155 02 <> 0	
OK	PM92	92V 026	92 3155 06	Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 are greater than or equal to Estimated Megalitres of Untreated	92 3155 06 ≥ 92 3155 05	
OK	PM92	92V 027	92 3155 06	Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 92 3155 07 IS NOT NUL, THEN 92 3155 06 ≤ 1.25 x (02 0041 01)	
OK	PM92	92V 057	92 3155 06	As a reference, Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than the maximum of 900,000. Please see 92V 027.	IF 92 3155 06 IS NOT NUL, THEN 92 3155 06 < 900,000	
VERIFY	PM92	92V 028	92 3155 06	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 has been completed and the effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 has been completed, the following applies: Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should equal the sum of Total Megalitres of Wastewater Treated in SLC	IF 91 3112 35 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3112 31 + 92 3155 05	
VERIFY	PM92	92V 029	92 3155 06	If the efficiency measure for the Integrated Wastewater System in SLC 91 3113 35 has been completed and the effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 has been completed, the following applies: Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should equal the sum of Total Megalitres of Wastewater Treated in SLC 91 3113 31 and Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	IF 91 3113 35 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3113 31 + 92 3155 05	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 009	92 3155 07	The effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 should be completed if the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed.	IF 91 3112 35 <> NA THEN 92 3155 07 <> NA	
OK	PM92	92V 017	92 3155 07	The effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3155 05 must be less than or equal to the denominator in SLC 92 3155 06).	92 3155 05 ≤ 92 3155 06	
OK	PM92	92V 010	92 3355 07	The effectiveness measure for Boil Water Advisories in SLC 92 3355 07 should be completed if the efficiency measure for the Treatment of Drinking Water in SLC 91 3311 35 is completed.	IF 91 3311 35 <> NA THEN 92 3355 07 <> NA	
OK	PM92	92V 011	92 3356 07	The effectiveness measure for Water Main Breaks in SLC 92 3356 07 should be completed if the efficiency measure for the Distribution/Transmission of Drinking Water is completed in	IF 91 3312 35 <> NA THEN 92 3356 07 <> NA	
OK	PM92	92V 058	92 3452 05	The Number of Complaints received concerning garbage and recycling collection in the numerator in SLC 92 3452 05 should not equal Total households/1,000 in the denominator in SLC 92 3452 06.	IF 92 3452 07 IS NOT NUL, THEN 92 3452 05 <> 92 3452 06	
OK	PM92	92V 012	92 3452 07	The effectiveness measure for Complaints - Garbage and Recycling Collection in SLC 92 3452 07 should be completed if the efficiency measure for Garbage Collection in SLC 91 3404 35 is completed OR the efficiency measure for Solid Waste Diversion in SLC 91 3606 35 is completed.	IF 91 3404 35 <> NA OR 91 3606 35 <> NA THEN 92 3452 07 <> NA	
VERIFY	PM92	92V 059	92 3655 05 92 3656 05	If both effectiveness measures for the Diversion of Solid Waste are completed, then Total Tonnes of Solid Waste Diverted from All Property Classes in the numerator in SLC 92 3656 05 must be greater than Total Tonnes of Residential Solid Waste Diverted in the numerator in SLC 92 3655 05. (SLC 92 3656 05 > SLC 92 3655 05)	IF 92 3655 07 IS NOT NUL AND 92 3656 07 IS NOT NUL, THEN 92 3656 05 > 92 3655 05	
VERIFY	PM92	92V 060	92 3655 06 92 3656 06	If both effectiveness measures for the Diversion of Solid Waste are completed, then Total Tonnes of Solid Waste Diverted and Disposed of from All Property Classes in the denominator in SLC 92 3656 06 must be greater than Total Tonnes of Residential Solid Waste Diverted and Disposed Of in the denominator in SLC 92 3655 06. (SLC 92 3656 06 > SLC 92 3655 06)	IF 92 3655 07 IS NOT NUL AND 92 3656 07 IS NOT NUL, THEN 92 3656 06 > 92 3655 06	
OK	PM92	92V 031	92 3655 07	If the effectiveness measure for the Diversion of Residential Solid Waste in SLC 92 3655 07 is greater than or equal to 75% explain in the Notes in SLC 93 3655 02.	IF 92 3655 07 >= 75% THEN 93 3655 02 <> 0	
OK	PM92	92V 018	92 3655 07	The effectiveness measure for the Diversion of Residential Solid Waste in SLC 92 3655 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3655 05 must be less than or equal to the denominator in SLC 92 3655 06).	92 3655 05 ≤ 92 3655 06	
OK	PM92	92V 013	92 3655 07 92 3656 07	One of the effectiveness measures for the Diversion of Residential Solid Waste in SLC 92 3655 07 or SLC 92 3656 07 should be completed if the efficiency measure for Solid Waste Diversion in SLC 91 3606 35 is completed.	IF 91 3606 35 <> NA THEN 92 3655 07 <> NA OR 92 3656 07 <> NA	
VERIFY	PM92	92V 020	92 3655 07 92 3656 07	Only one of the effectiveness measures for the Diversion of Residential Solid Waste in SLC 92 3655 07 or SLC 92 3656 07 should be completed.	92 3655 07 OR 92 3656 07 = NA	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 032	92 3656 07	If the effectiveness measure for the Diversion of Residential Solid Waste based on Combined Residential and ICI Tonnage in SLC 92 3656 07 is greater than or equal to 75% explain in the Notes in SLC 93 3656 02.	IF 92 3656 07 >= 75% THEN 93 3656 02 <> NUL	
OK	PM92	92V 019	92 3656 xx	The effectiveness measure for the Diversion of Residential Solid Waste based on Combined Residential and ICI Tonnage in SLC 92 3656 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3656 05 must be less than or equal to the denominator in SLC 92 3656	92 3656 05 ≤ 92 3656 06	
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 061	92 7155 05	If Total Hectares of Open Space in SLC 92 7155 05 are greater than or equal to 10,000 hectares, explain in the Notes in SLC 93 7155 02.	IF 92 7155 07 IS NOT NUL AND 92 7155 05 >= 10,000, THEN 93 7155 02 IS NOT NUL	
OK	PM92	92V 073	92 7254 07	Subtotal for Participant Hours for Recreation Programs should equal 20 hours or more.	92 7254 07 >= 20	
OK	PM92	92V 054	92 7255 05	Total Participant Hours for Recreation Programs (Registered, Drop-in and Permitted Programs) in SLC 92 7255 05 must be less than 50 times the population in SLC 02 0041 01.	IF 92 7255 07 IS NOT NUL, THEN 92 7255 05 < 50 * 02 0041 01	
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 036	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Library Uses for Your Municipality Only in SLC 92 7451 07, then the Number of Library Uses must equal Total Library Uses for Your Municipality in SLC 91 7406 31.	IF 92 7451 07 <> 0 THEN 92 7451 07 = 91 7406 31	
OK	PM92	92V 038	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes the line for Total Library Uses for Your Municipality Only in SLC 92 7451 07, it does not complete the line for Library Uses in SLC 92 7453 07 or SLC 92 7455 07.	IF 92 7451 07 <> 0 THEN 92 7453 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 037	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Population in SLC 92 7452 07, then Total Population in SLC 92 7452 07 must equal Total Population in SLC 02 0041 01 and Total Population in the denominator of the efficiency measure in SLC 91 7405 31.	IF 92 7452 07 <> 0 THEN 92 7452 07 = 02 0041 01 = 91 7405 31	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 041	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Population in SLC 92 7452 07, it does not complete the line for Population in SLC 92 7454 07 or SLC 92 7456 07.	IF 92 7452 07 <> 0 THEN 92 7454 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 039	92 7453 07	If the municipality is a member of a union public library and completes the line for Total Library Uses for Union Public Library in SLC 92 7453 07, it does not complete the line for Library Uses in SLC 92 7451 07 or SLC 92 7455 07.	IF 92 7453 07 <> 0 THEN 92 7451 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 042	92 7454 07	If the municipality is a member of a union public library and completes the line for Total Population of Union Public Library (Excluding Population of Contracting Municipality) in SLC 92 7454 07, it does not complete the line for population in SLC 92 7452 07 or SLC 92 7456 07.	IF 92 7454 07 <> 0 THEN 92 7452 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 040	92 7455 07	If the municipality is an upper-tier with a library board and completes the line for Total Library Uses for Upper-tier Library in SLC 92 7455 07, it does not complete the line for Library Uses in SLC 92 7451 07 or SLC 92 7453 07.	IF 92 7455 07 <> 0 THEN 92 7451 07 = 0 AND 92 7453 07 = 0	
OK	PM92	92V 043	92 7456 07	If the municipality is an upper-tier with a library board and completes the line for Total Population Served by Upper-tier Library (Excluding Population of Contracting Municipalities) in SLC 92 7456 07, it does not complete the line for Population in SLC 92 7452 07 or SLC 92 7454 07.	IF 92 7456 07 <> 0 THEN 92 7452 07 = 0 AND 92 7454 07 = 0	
OK	PM92	92V 044	92 7460 05	If the municipality reports Revenue from Other Municipalities for Library Services in SLC 12 1640 03, then Total Library Uses in SLC 92 7460 05 must be less than Total Library Uses for the Library Board in SLC 94 7403 02. Note that Library Uses are apportioned between the municipality with the library board and the municipalities purchasing service.	IF 12 1640 03 > 0 THEN 92 7460 05 < 94 7403 02	
OK	PM92	92V 050	92 7462 07	The sum of SLC 92 7463 07 and SLC 92 7462 07 should equal 100%	IF 92 7463 07 IS NOT NUL AND 92 7462 07 IS NOT NUL, THEN 92 7463 07 + 92 7462 07 = 100	
OK	PM92	92V 046	92 7463 07	If the municipality completes the efficiency measure for Library Services based on Use in SLC 91 7406 35, then the measure, Electronic Library Uses as a Percentage of Total Uses, in SLC 92 7463 07 must be completed. Also, the measure, Non-Electronic Library Uses as a Percentage of Total Uses, in SLC 92 7462 07 must be completed.	IF 91 7406 35 <> NA THEN 92 7463 07 <> NUL AND 92 7462 07 <> NUL	
VERIFY	PM92	92V 074	92 8164 06	As a general rule, the number of hectares of land designated for agricultural purposes in the Official Plan as of January 1st of the reporting year in SLC 92 8163 06 will not be greater than the number of designated hectares in January 1, 2000 in SLC 93 8164 06. Otherwise, explain in the Notes in SLC 93 8163 02.	IF 92 8163 06 > 92 8164 06, THEN 93 8163 02 <> NUL	
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	PM92	92V 063	92 8167 07	If Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07 is NUL or equals zero, explain in the Notes in SLC 93 8167 02.	IF 92 8167 07 = NUL OR 92 8167 07 = 0, THEN 93 8167 02 IS NOT NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 064	92 8168 06	If Hectares of Land in the Settlement Area as of January 1, 2004 in SLC 92 8168 06 is NUL or equals zero, explain in the Notes in SLC 93 8168 02.	IF 92 8168 06 = NUL OR 92 8168 06 = 0, THEN 93 8168 02 IS NOT NUL	
OK	PM94	94C 001	94 0201 03	If Program Support is reported in SLC 40 0260 13, then the Method used to allocate Program Support to other functions in Schedule 40 must be selected using the drop-down menu in	IF SLC 40 0260 13 < 0, THEN 94 0201 03 <> NUL	
OK	PM94	94V 004	94 1100 03	In SLC 94 1100 03, Municipalities must use the LIST to select the Type of Fire Fighting Force (or select "Not Applicable").	94 1100 03 <> NUL	
OK	PM94	94V 005	94 3300 03	In SLC 94 3300 03, Municipalities must use the LIST to select the Type of Water Billing System (or select "Not Applicable").	94 3300 03 <> NUL	
OK	PM94	94V 006	94 7400 03	Municipalities without a Library Board that purchase services from a Library Board in another municipality should report the expenditures as Contracted Services in SLC 40 1640 04 and not as External Transfers in SLC 40 1640 06. A purchase of library services is considered a contract and not an agreement under the Public Libraries Act.	IF 94 7400 03 = "No library board. Purchases service." THEN 40 1640 04 > 0	
OK	PM94	94C 007	94 7400 03	Information on the Type of Library Service Arrangements must be completed in SLC 94 7400 03.	94 7400 03 <> blank	
OK	PM94	94V 002	94 xxxx 01	Column 1 of Schedule 94 must be completed.	94 xxxx 01 <> NUL	
VERIFY	PM94	94V 003	94 xxxx 02	Column 2 of Schedule 94 must be completed.	94 xxxx 02 <> NUL	

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FIR2012: St Thomas C**Schedule 90**

Asmt Code: 3421

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 44101

for the year ended December 31, 2012

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01).		16,398
0020 Population (From SLC 02 0041 01).		37,905
0025 Youth Population (From SLC 02 0042 01).		2,825

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	2,731,112,830
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	3,881,800
0033 Assessment on Exempt Properties (Enter data from returned roll)	144,240,970
9902 TOTAL Property Assessment	2,879,235,600

Hectares

	1 #
0040 Total hectares in the municipality	3,575

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	21

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

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

PROTECTION SERVICES**FIRE SERVICES**1151 **Residential Fire Related Civilian Injuries** Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	5	0.132	per 1,000 persons
Total population / 1,000	37.905		

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 2008 + 2009 + 2010 + 2011 + 2012) / 5	3.000	0.079	per 1,000 persons
Total population / 1,000	37.905		

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	0.000	0.000	per 1,000 persons
Total population / 1,000	37.905		

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 2008 + 2009 + 2010 + 2011 + 2012) / 5	0	0.000	per 1,000 persons
Total population / 1,000	37.905		

1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

Total number of residential structural fires	24	1.464	per 1,000 households
Total households / 1,000	16.398		

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

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	337	8.891	violent crimes per 1,000 persons
		Total population / 1,000	37.905		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	977	25.775	property crimes per 1,000 persons
		Total population / 1,000	37.905		
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	204	5.382	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	37.905		
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	1,518	40.047	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	37.905		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	174	61.593	youth crimes per 1,000 youths
		Youth population / 1,000	2.825		
BUILDING PERMITS AND INSPECTIONS				Effectiveness Measure (Median Number of Working Days)	Units
Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):				7	8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres). Reference: provincial standard is 10 working days		5		working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres). Reference: provincial standard is 15 working days		10		working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional). Reference: provincial standard is 20 working days		16		working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications). Reference: provincial standard is 30 working days		22		working days

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

TRANSPORTATION SERVICES**ROADWAYS**2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	310	70.9%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	437		

Data for Adequacy of Bridges and Culverts

2161	Bridges
2162	Culverts
2164	Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
8	14
6	13
14	27

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	14	51.9%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	27		

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	44	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	44		

TRANSIT2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	207,000	5.46	conventional transit trips per person in the service area in a year
Population of service area	37,905		

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	2	1.0204	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	1.96		

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	65.000	1.031%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	6,304.000		

WATER

* 1 megalitre = 1,000,000 litres

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	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	13,850		

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	32	13.2231	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	2.42		

SOLID WASTE MANAGEMENT3452 **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	0	0.000	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	16.398		

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

Solid Waste Management Facility ComplianceEffectiveness 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

Name of Solid Waste Facility (List Facility with highest number of days first)		Effectiveness Measure (Days)	Units
3		7	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
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted	5,627.0	45.6%	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted	12,347.0		

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	5,627.0	45.6%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	12,347.0		

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

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Asmt Code: 3421

MAH Code: 44101

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

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)	77	2.031	kilometres of trails per 1,000 persons
	Total population / 1,000	37.905		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)			
	Total hectares of open space (municipally owned)	653	17.227	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	37.905		

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

7154	Total kilometres of trails (owned by third parties)	Hectares 7
7156	Hectares of open space (owned by third parties)	6
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 7
7250	Total hours for special events	3,210
7251	Total hours for registered programs	14,768
7252	Total hours for drop-in programs	28,701
7253	Total hours for permitted programs	240,000
7254	Subtotal	283,469

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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)	283,469	7,478.407	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	37.905		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)			
	Square metres of indoor recreation facilities (municipally owned)	12,459	328.690	square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	37.905		
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)	59,270	1,563.646	square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	37.905		

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Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

LIBRARY SERVICESCalculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines
Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
932,240	library uses
37,905	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 Library services: Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	932,240	24.594	library uses per person
Total population	37,905		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
22.1%	electronic library uses
77.9%	non-electronic library uses

FIR2012: St Thomas C

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MAH Code: 44101

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

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)	107	107
8172	Number of residential units in new semi-detached houses (using building permit information)	14	14
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)	29	29
8175	Subtotal	150	150

	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	<div>Number of new residential units located within settlement areas</div> <div>Total number of new residential units within the entire municipality</div>	<div>150</div> <div>150</div>	<div>100.0%</div> <div>of new residential units which are located within settlement areas</div>
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	<div>Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012</div> <div>Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012</div>	<div>393</div> <div>393</div>	<div>100.0%</div> <div>of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year</div>
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	<div>Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012</div> <div>Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000</div>	<div>393</div> <div>342</div>	<div>114.9%</div> <div>of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000</div>
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		<div>Effectiveness Measure 7</div> <div>0</div>	<div>Units 8</div> <div>hectares were re-designated from agricultural purposes to other uses during the reporting year</div>
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		<div>Effectiveness Measure 7</div> <div>-51</div>	<div>Units 8</div> <div>hectares were re-designated from agricultural purposes to other uses since January 1, 2000</div>

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Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
		2,596	hectares of land in the settlement area as of December 31st of 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	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
		Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004	211	8.8%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
		Hectares of land in the settlement area as of January 1, 2004	2,385		

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FIR2012: St Thomas C**Schedule 93****Asmt Code: 3421****PERFORMANCE MEASURES: NOTES (OPTIONAL)****MAH Code: 44101****for the year ended December 31, 2012**

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
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND	
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	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	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	No depreciation applied to unpaved roads
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	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

WASTEWATER

3100 General Comments:

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

3112 Wastewater Treatment and Disposal:
Operating costs/Total costs for the treatment and

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

STORM WATER

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 kilometre

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

WATER

3300 General Comments:

3311 Treatment of Drinking Water: Operating
costs/Total costs for the treatment of drinking

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

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

SOLID WASTE

3400 General Comments:

3404 Garbage Collection: Operating costs/Total
costs for garbage collection per tonne (or per

3504 Garbage Disposal: Operating costs/Total
costs for garbage disposal per tonne (or per

3606 Solid Waste Diversion: Operating
costs/Total costs for solid waste diversion per

FIR2012: St Thomas C**Schedule 93**

Asmt Code: 3421

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 44101

for the year ended December 31, 2012

3607 Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne for non

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

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

7406 Library Costs per Use: Operating costs/Total costs for library services per use

EFFECTIVENESS Measures Reported on Schedule 92**PROTECTION SERVICES****FIRE**

1150 General Comments:

1151 Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons

1152 Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years

1155 Residential Fire Related Civilian Fatalities: Number of residential fire related civilian

1156 Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years

1160 Number of Residential Structural Fires: Number of residential structural fires per 1,000

Notes

2

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FIR2012: St Thomas C**Schedule 93****Asmt Code: 3421****PERFORMANCE MEASURES: NOTES (OPTIONAL)****MAH Code: 44101**

for the year ended December 31, 2012

POLICE1250 **General Comments:**1258 **Crime Rate:** Violent crime rate per 1,000 persons1259 **Crime Rate:** Property crime rate per 1,000 persons1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,0001263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding1265 **Crime Rate:** Youth crime rate per 1,000 youths**BUILDING PERMITS AND INSPECTION SERVICES**1350 **General Comments:****Review of Complete Building Permit Applications:**
Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial /1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water fire / police / EMS)**TRANSPORTATION SERVICES****ROADWAYS**2150 **General Comments:**2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good2165 **Adequacy of Bridges and Culverts:**
Percentage of bridges and culverts where the condition is rated as good to very good2251 **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

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Schedule 93**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2012

TRANSIT

2350 General Comments:

2351 Conventional Transit Ridership: Number of
conventional transit passenger trips per person**ENVIRONMENTAL SERVICES****WASTEWATER**

3150 General Comments:

3154 Wastewater Main Backups: Number of
wastewater main backups per 100 kilometres3155 Wastewater Bypasses Treatment:
Percentage of wastewater estimated to have**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 effect3356 Water Main Breaks: Number of water main
breaks per 100 kilometres of water distribution**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 households3552 Solid Waste Management Facility
Compliance: Total number of Solid Waste
Management facilities owned by Municipality
with a Ministry of Environment (MOE)
Certificate of Approval3553 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 waste3655 Diversion of Residential Solid Waste:
Percentage of residential solid waste diverted3656 Diversion of Residential Solid Waste:
Percentage of residential solid waste diverted
for recycling (based on combined residential

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FIR2012: St Thomas C**Schedule 93****Asmt Code: 3421****PERFORMANCE MEASURES: NOTES (OPTIONAL)****MAH Code: 44101**

for the year ended December 31, 2012

PARKS AND RECREATION7150 **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 programs7356 **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 person7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses7462 **Non-electronic Uses:**
Non-electronic library uses as a percentage of total library uses**PLANNING AND DEVELOPMENT****LAND USE PLANNING**8150 **General Comments:**8170 **Location of New Residential Units:**
Percentage of new residential units located

FIR2012: St Thomas C

Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 44101

for the year ended December 31, 2012

- 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
- 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
- 8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the
- 8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1
- 8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the
- 8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of

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

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FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 94****PERFORMANCE MEASUREMENT: QUESTIONS**

for the year ended December 31, 2012

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Modified Percentage of Total Expenditures

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

	Salaried Fire Fighters only
N	

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Y	
N	
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?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 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?
- 2209 If "Y" is selected in line 2208, please describe briefly

Y	
	437
	437
	437
	437
Y	
N	

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

Y	
Y	
Y	
Y	
N	
Y	

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FIR2012: St Thomas C**Asmt Code: 3421****MAH Code: 44101****Schedule 94****PERFORMANCE MEASUREMENT: QUESTIONS**

for the year ended December 31, 2012

Water

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

	Combination of Flat Rate and Metred billing system
N	

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

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Lower-tier or single-tier with a library board.

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?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

N	

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Asmt Code: 3421

MAH Code: 44101

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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 Provides 5	Asmt Provides 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				
1301 Building Permits and Inspection Services	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				
Transit					
2301 Conventional Transit	Provides Service TO Own Municipality ONLY				

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

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 Provides 5	Asmt Provides 6	Comments 7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Provides Service TO Own Municipality ONLY				
3104 Wastewater Treatment and Disposal	Provides Service TO Own Municipality ONLY				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Provides Service TO Own Municipality ONLY				
Storm Water					
3203 Urban Storm Water Management	Provides Service TO Own Municipality ONLY				
3204 Rural Storm Water Management	Not Applicable				
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				

FIR2012: St Thomas C

Asmt Code: 3421

MAH Code: 44101

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2012

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 Provides 5	Asmt Provides 6	Comments 7
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 Management - Collection, Disposal, Diversion (Integrated System)	Provides Service TO Own Municipality ONLY				
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				