2014 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 Schedules Only
Version: 2014-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	
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83	NOTES	

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	Betty French
0022	Telephone	519-631-1680 Ext 4110
0024	Fax	519-633-9019
0028	Email **(Required)**	bfrench@stthomas.ca
0030	Website address of Municipality	www.stthomas.ca
0091	Municipal Auditor	Robert Foster
0092	Municipal Audit Firm	Graham, Scott, Enns
0095	Municipal Auditor's Email **(Required)**	rfoster@grahamscottenns.com
0090	Municipal Treasurer	David G. Aristone
0093	Municipal Treasurer's Email **(Required)**	daristone@stthomas.ca
0094	Date	01-Oct-2015

Signature of Municipal Treasurer

Signature | Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen.	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Other Method (Please describe below)
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	INDIRECT

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

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2014

	STATEMENT OF OPERATIONS: REVENUE	Own Purposes Revenue 1 $
	Property Taxation	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	44,114,781
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	407,013
9940	Subtotal	44,521,794
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	2,428,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	2,428,000
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	31,241,559
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,551,523
0820	Canada conditional grants (SLC 12 9910 02)	925,296
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	753,634
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	657,366
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	3,203,852
0899	Subtotal	39,333,230
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	10,000
1099	Revenue from other municipalities (SLC 12 9910 03)	4,907,713
1299	Total User Fees and Service Charges (SLC 12 9910 04)	26,031,218
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	287,377
1430	Rents, concessions and franchises	801,560
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,088,937
	Fines and penalties	
1605	Provincial Offences Act (POA) *Municipality which administers POA only*	
1610	Other fines	
1620	Penalties and interest on taxes	522,130
1698	Other	
1699	Subtotal	522,130
	Other revenue	
1805	Investment income	1,306,736
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	608,966
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	140,908
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	1,274,140
1840	Sale of publications, equipment, etc.	156,457
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other: Insurance proceeds	111,877
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	3,599,084
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2014

1905	Increase/Decrease in Government Business Enterprise equity	-6,744,961
9910	TOTAL Revenues	115,697,145

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	115,697,145
2020	LESS: Total Expenses (SLC 40 9910 11)	121,486,759
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-5,789,614
2060	Accumulated surplus/(deficit) at the beginning of year	341,865,078
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	341,865,078
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	336,075,464

Continuity of Government Business Enterprise Equity

		1 $
6010	Government Business Enterprise Equity, beginning of year	21,297,006
6020	PLUS: Net Income for Government Business Enterprise for year	-6,744,961
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	14,552,045

Total of line 0899 includes:

Provincial Gas Tax Funding

		1 $
4018	Provincial Gas Tax for Transit operating expenses.	160,133
4019	Provincial Gas Tax for Transit capital expenses.	497,232
4020	Provincial Gas Tax	657,365

Total of line 0899 includes:

Canada Gas Tax Funding

		1 $
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	1,843,268
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other: Roads Operations Building	196,487
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	688,940
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	124,595
4069	Other	34,033
4075	Recreation Facilities - All Other	316,531
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	3,203,854

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2014

		Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $	Other Municipalities - Tangible Capital Assets 7 $
0299	General government		2,000		141,640			
	Protection services							
0410	Fire				13,901			
0420	Police	310,918			240,818			
0421	Court Security	225,671						
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control				85,877			
0445	Building permit and inspection services							
0450	Emergency measures							
0460	Provincial Offences Act (POA)			313,448				
0498	Other							
0499	Subtotal	536,589	0	313,448	340,596	0	0	0
	Transportation services							
0611	Roads - Paved				293,868			
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts					1,478,000		
0614	Roads - Traffic Operations & Roadside							
0621	Winter Control - Except sidewalks, Parking Lots							
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional				374,973			
0632	Transit - Disabled & special needs							
0640	Parking				104,880			
0650	Street lighting							
0660	Air transportation				633,046			
0698	Other							
0699	Subtotal	0	0	0	1,406,767	1,478,000	0	0
	Environmental services							
0811	Wastewater collection/conveyance				6,070,936			
0812	Wastewater treatment & disposal				1,400			
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				2,930,675	541,903	583,099	
0832	Water distribution/transmission				9,161,726			
0840	Solid waste collection							
0850	Solid waste disposal							
0860	Waste diversion					15,000		
0898	Other							
0899	Subtotal	0	0	0	18,164,737	556,903	583,099	0
	Health services							
1010	Public health services	2,835,141			37,862			
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries							
1098	Other							
1099	Subtotal	2,835,141	0	0	37,862	0	0	0
	Social and family services							
1210	General assistance	14,132,221		1,030,790	70,257	513,768		
1220	Assistance to aged persons	6,533,986		72,103	2,836,058			
1230	Child care	4,938,683		205,364				
1298	Other							
1299	Subtotal	25,604,890	0	1,308,257	2,906,315	513,768	0	0
	Social Housing							
1410	Public Housing	2,138,179	918,296	3,061,992	1,847,113			
1420	Non - Profit/Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	Subtotal	2,138,179	918,296	3,061,992	1,847,113	0	0	0
	Recreation and cultural services							
1610	Parks			1,600				
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other				1,111,376		33,720	
1640	Libraries	58,990			47,961			
1645	Museums							
1650	Cultural services							
1698	Other							
1699	Subtotal	58,990	0	1,600	1,159,337	0	33,720	0
	Planning and development							
1810	Planning and zoning			152,416	15,221	2,852		10,000
1820	Commercial and industrial	67,770	5,000	70,000	1,200		136,815	
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other BIA				10,430			
1899	Subtotal	67,770	5,000	222,416	26,851	2,852	136,815	10,000
1910	Other							
9910	TOTAL	31,241,559	925,296	4,907,713	26,031,218	2,551,523	753,634	10,000

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained 2 %	Tax Adjustment - Increasers 3 $	Net Class Impact 4 $	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 $	CVA Threshold Value for Clawed Back Properties 8 $	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320	M Multi-Residential	54.6%	3,750	0	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial	72.5%	8,164	0	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	95.6%	395	0	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year
To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	2	20140228	20140430	2	20140731	20141031
1220	M Multi-Residential	2	20140228	20140430	2	20140731	20141031
1230	F Farmland	2	20140228	20140430	2	20140731	20141031
1240	T Managed Forest	2	20140228	20140430	2	20140731	20141031
1250	C Commercial	2	20140228	20140430	2	20140731	20141031
1260	I Industrial	2	20140228	20140430	2	20140731	20141031
1270	P Pipeline	2	20140228	20140430	2	20140731	20141031
1298	Other						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	2,863,338,322	44,673,731	0	10,642,720	55,316,451

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	St Thomas C														
0010	RT	0	Residential	Full Occupied	1.000000	100%	2,427,125,400	2,347,366,183	1.301572%		0.203000%	1.504572%	30,552,661	0	4,765,153	35,317,814
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	5,162,700	4,670,700	0.325393%		0.050800%	0.376193%	15,198	0	2,373	17,571
0050	MT	0	Multi-Residential	Full Occupied	2.498704	100%	119,065,750	114,666,860	3.252243%		0.203000%	3.455243%	3,729,245	0	232,774	3,962,019
0110	FT	0	Farmland	Full Occupied	0.250000	100%	11,976,100	9,611,267	0.325393%		0.050800%	0.376193%	31,274	0	4,883	36,157
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	209,300	168,800	0.325393%		0.050800%	0.376193%	549	0	86	635
0210	CT	0	Commercial	Full Occupied	1.947493	100%	200,975,034	198,964,413	2.534802%		1.460000%	3.994802%	5,043,354	0	2,904,880	7,948,234
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.947493	100%	1,787,000	1,787,000	2.534802%		1.460000%	3.994802%	45,297	0	26,090	71,387
0240	CU	0	Commercial	Excess Land	1.947493	70%	2,192,300	2,179,041	1.774361%		1.220000%	2.994361%	38,664	0	26,584	65,248
0270	CX	0	Commercial	Vacant Land	1.947493	70%	3,479,200	3,450,650	1.774361%		1.220000%	2.994361%	61,227	0	42,098	103,325
0320	DT	0	Office Building	Full Occupied	1.947493	100%	53,000	52,195	2.534802%		1.460000%	3.994802%	1,323	0	762	2,085
0340	ST	0	Shopping Centre	Full Occupied	1.947493	100%	57,828,290	57,226,210	2.534802%		1.460000%	3.994802%	1,450,571	0	835,503	2,286,074
0510	IT	0	Industrial	Full Occupied	2.228073	100%	22,525,400	22,449,250	2.899997%		1.560000%	4.459997%	651,028	0	350,208	1,001,236
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.228073	100%	408,900	408,900	2.899997%		1.560000%	4.459997%	11,858	0	6,379	18,237
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	1.000000	25%	1,296,500	1,296,500	0.325393%		0.050750%	0.376143%	4,219	0	658	4,877
0540	IU	0	Industrial	Excess Land	2.228073	65%	1,823,400	1,813,920	1.884998%		1.014000%	2.898998%	34,192	0	18,393	52,585
0545	IK	0	Industrial	Excess Land, Shared PIL	2.228073	65%	232,000	232,000	1.884998%		1.014000%	2.898998%	4,373	0	2,352	6,725
0570	IX	0	Industrial	Vacant Land	2.228073	65%	3,284,200	3,193,700	1.884998%		1.014000%	2.898998%	60,201	0	32,384	92,585
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.228073	65%	50,500	50,500	1.884998%		1.014000%	2.898998%	952	0	512	1,464
0610	LT	0	Large Industrial	Full Occupied	2.677404	100%	65,118,226	64,274,233	3.484834%		1.560000%	5.044834%	2,239,850	0	1,002,678	3,242,528
0620	LU	0	Large Industrial	Excess Land	2.677404	65%	779,500	779,500	2.265142%		1.014000%	3.279142%	17,657	0	7,904	25,561
0710	PT	0	Pipeline	Full Occupied	1.244122	100%	9,260,000	8,975,000	1.619314%		0.920676%	2.539990%	145,333	0	82,631	227,964
2140	JT	0	Industrial, NConstr.	Full Occupied	2.228073	100%	9,815,000	9,726,000	2.900000%		1.560000%	4.460000%	282,054	0	151,726	433,780
2440	XT	0	Commercial, NConstr.	Full Occupied	1.947493	100%	9,988,000	9,901,500	2.534802%		1.460000%	3.994802%	250,983	0	144,562	395,545
2445	XU	0	Commercial, NConstr.	Excess Land	1.947493	70%	94,000	94,000	1.774361%		1.220000%	2.994361%	1,668	0	1,147	2,815
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FIR2014: St Thomas C

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	2,863,338,322	44,673,731	0	10,642,720	55,316,451

													LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			2,954,529,700	2,863,338,322					44,673,731	0	10,642,720	55,316,451

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

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

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

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
4001																
0010	RT	0	Residential	Full Occupied	1.000000	100%							0			0
													0			0
													0			0
													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
9401				Subtotal			0	0					0			0

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

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

FIR2014: St Thomas C

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MAH Code: 44101

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		$	$	$	$
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	35,333		-35,333	0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	429,038			429,038
	6. AMOUNT LEVIED BY TAX RATE				
9910	TOTAL Levied by Tax Rate	45,138,102	0	10,607,387	55,745,489
	7. AMOUNTS ADDED TO TAX BILL				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	115,302			115,302
8097	Other				0
9890	Subtotal	115,302	0	0	115,302
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)	4,463			4,463
8050	Utility transmission and utility corridors (RTC = U)	3,010			3,010
8098	Other				0
9892	Subtotal	7,473	0	0	7,473
	9. TOTAL AMOUNT LEVIED				
9990	TOTAL Levies	45,260,877	0	10,607,387	55,868,264

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FIR2014: St Thomas C

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MAH Code: 44101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	4,783,400	118,334	0	39,954	158,288

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001	0	St Thomas C														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	208,000	187,500	1.301572%		0.203000%	1.504572%	2,440	0	381	2,821
1210	CF	0	Commercial	PIL: Full Occupied	1.947493	100%	2,716,500	2,663,425	2.534802%		1.460000%	3.994802%	67,513	0	38,886	106,399
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.947493	100%	1,845,000	1,806,000	2.534802%			2.534802%	45,779	0	0	45,779
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.947493	70%	85,000	79,400	1.774361%			1.774361%	1,409	0	0	1,409
1320	DF	0	Office Building	PIL: Full Occupied	1.947493	100%	48,500	47,075	2.534802%		1.460000%	3.994802%	1,193	0	687	1,880
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								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			4,903,000	4,783,400					118,334	0	39,954	158,288

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

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

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

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
4001																
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0			0
													0			0
													0			0
													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
9401				Subtotal			0	0					0			0

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

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

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

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

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

		Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 15 $
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	180,685			180,685
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	TOTAL PILS Levied by Tax Rate	299,019	0	39,954	338,973
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other: non shared education portion of PIL's	39,573		-39,573	0
9890	Subtotal	39,573	0	-39,573	0
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
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)	46,950			46,950
8060	Hydro-electric Power Dams - from Province				0
8098	Other: Provincial Court	21,471			21,471
9892	Subtotal	68,421	0	0	68,421
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	TOTAL PILS Levied	407,013	0	381	407,394

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FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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%	76.766%	0.500%	21.269%	1.465%	0.000%

	Property Class Group	Taxable Asmt. (CVA) 16 $	Taxable Asmt. (Wtd & Disc CVA) 2 $	Phase-In Taxable Asmt. (CVA) 18 $	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 $	TOTAL Taxes 3 $	Municipal Taxes LT / ST 4 $	Municipal Taxes UT 5 $	Education Taxes 6 $	Distribution of Education Taxes in column 6 by School Board: ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	2,432,288,100	2,428,416,075	2,352,036,883	2,348,533,858	35,335,385	30,567,859	0	4,767,526	4,130,420	9,017	619,343	8,746	
0050	Multi-residential	119,065,750	297,510,066	114,666,860	286,518,542	3,962,019	3,729,245	0	232,774	224,796	84	7,894		
0110	Farmland	11,976,100	2,994,025	9,611,267	2,402,817	36,157	31,274	0	4,883	4,883				
0140	Managed Forests	209,300	52,325	168,800	42,200	635	549	0	86	45		41		
9110	Subtotal	2,563,539,250	2,728,972,491	2,476,483,810	2,637,497,416	39,334,196	34,328,927	0	5,005,269	4,360,144	9,101	627,278	8,746	0
0210	Commercial	208,433,534	402,609,286	206,381,104	398,636,620	8,188,194	5,188,542	0	2,999,652	2,302,713	14,998	637,996	43,945	0
0215	Commercial New Construction.	10,082,000	19,579,705	9,995,500	19,411,247	398,360	252,651	0	145,709	111,855	729	30,991	2,135	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	53,000	103,217	52,195	101,649	2,085	1,323	0	762	585	4	162	11	0
0325	Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	57,828,290	112,620,190	57,226,210	111,447,643	2,286,074	1,450,571	0	835,503	641,382	4,178	177,703	12,240	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	276,396,824	534,912,399	273,655,009	529,597,160	10,874,713	6,893,087	0	3,981,626	3,056,535	19,908	846,852	58,331	0
0510	Industrial	29,620,900	59,229,618	29,444,770	58,915,155	1,177,709	766,823	0	410,886	315,421	2,054	87,391	6,019	0
0515	Industrial New Construction.	9,815,000	21,868,536	9,726,000	21,670,238	433,780	282,054	0	151,726	116,474	759	32,271	2,223	0
0610	Large Industrial	65,897,726	175,704,372	65,053,733	173,444,662	3,268,089	2,257,507	0	1,010,582	775,783	5,053	214,941	14,805	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	105,333,626	256,802,527	104,224,503	254,030,055	4,879,578	3,306,384	0	1,573,194	1,207,678	7,866	334,603	23,047	0
0710	Pipelines	9,260,000	11,520,570	8,975,000	11,165,995	227,964	145,333	0	82,631	63,433	413	17,575	1,211	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0	35,333	0	-35,333	-27,124	-176	-7,515	-518	
9170	Supplementary Taxes					429,038	429,038	0	0					
9180	Total Levied by Rate					55,745,489	45,138,102	0	10,607,387	8,660,666	37,112	1,818,792	90,817	0
9190	Amts Added to Tax Bill					115,302	115,302	0	0					
9192	Other Taxation Amounts					7,473	7,473	0	0					
9199	TOTAL before Adj.	2,954,529,700	3,532,207,986	2,863,338,322	3,432,290,626	55,868,264	45,260,877	0	10,607,387	8,660,666	37,112	1,818,792	90,817	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA) 16 $	PIL Asmt. (Wtd & Disc CVA) 2 $	Phase-In PIL Asmt. (CVA) 18 $	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 $	Total PILS Levied 3 $	Municipal PILS LT / ST 4 $	Municipal PILS UT 5 $	Education PILS 6 $
1010	Residential	208,000	208,000	187,500	187,500	2,821	2,440	0	381
1050	Multi-residential	0	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0	0
9210	Subtotal	208,000	208,000	187,500	187,500	2,821	2,440	0	381
1210	Commercial	4,646,500	8,999,365	4,548,825	8,812,416	153,587	114,701	0	38,886
1215	Commercial New Construction	0	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0	0
1320	Office Building	48,500	94,453	47,075	91,678	1,880	1,193	0	687
1325	Office Building New Constructio	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220	Subtotal	4,695,000	9,093,819	4,595,900	8,904,094	155,467	115,894	0	39,573
1510	Industrial	0	0	0	0	0	0	0	0
1515	Industrial New Construction.	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Construct	0	0	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0	0	0
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					180,685	180,685	0	0
9280	Total Levied by Rate					338,973	299,019	0	39,954
9290	Amts Added to PILs					0	39,573	0	-39,573
9292	Other PIL Amounts					68,421	68,421	0	0
9299	TOTAL before Adj.	4,903,000	9,301,819	4,783,400	9,091,594	407,394	407,013	0	381

Part 3 contains Distribution of PILS by School Boards

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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

	Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	Canada	21,116		12,161	33,277		33,277	33,277							
5020	Canada Enterprises	16,971		9,775	26,746		26,746	26,746							
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	227,872			227,872		227,872	227,872							
5230	Inst. Payments - Heads and Beds	46,950	0	0	46,950		46,950	46,950							
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Housing Corp.	2,440		381	2,821		2,821	2,440		381	381				
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 Provincial Court	21,471			21,471		21,471	21,471							
5610	Municipal Enterprises	30,620		17,637	48,257		48,257	48,257							
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	39,573	0	-39,573	0		0								
9599	TOTAL	407,013	0	381	407,394	0	407,394	407,013	0	381	381	0	0	0	0

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Upper-Tier ONLY **Schedule 28**

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2014

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				$	$	$	$	$	$	$	$	$	$
0201			-										0
0202			-										0
0203			-										0
0204			-										0
0205			-										0
0206			-										0
0207			-										0
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0222	Hydro - Electric Power Dams												0
0299	TOTAL Upper-Tier Entitlement			0	0	0	0	0	0	0	0	0	0

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FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

Code	Item	Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	472,079		7,850	85,980		309,100		875,009			875,009
0250	Corporate Management			1,186,644	419,842				1,606,486			1,606,486
0260	Program Support	2,803,078		711,774	295,104	10,470	50,000	83,088	3,953,514		-3,820,426	133,088
0299	Subtotal	3,275,157	0	1,906,268	800,926	10,470	359,100	83,088	6,435,009	0	-3,820,426	2,614,583
	Protection services											
0410	Fire	7,526,834		450,102	95,122			216,140	8,288,198		332,796	8,620,994
0420	Police	9,683,431		492,456	293,697			44,587	10,514,171		457,321	10,971,492
0421	Court Security	820,048		55,222					875,270			875,270
0422	Prisoner Transportation								0			0
0430	Conservation authority						203,200		203,200			203,200
0440	Protective inspection and control	222,522		28,755	73,460				324,737		13,039	337,776
0445	Building permit and inspection services	293,740		101,663	37,640				433,043		17,387	450,430
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other Crossing Guards	67,848		2,223	383				70,454		2,828	73,282
0499	Subtotal	18,614,423	0	1,130,421	500,302	0	203,200	260,727	20,709,073	0	823,371	21,532,444
	Transportation services											
0611	Roads - Paved	917,568		1,544,372	288,452	540,313		2,629,335	5,920,040		275,460	6,195,500
0612	Roads - Unpaved	750						21,148	21,898		879	22,777
0613	Roads - Bridges and Culverts	7,565		131,966				113,229	252,760		10,149	262,909
0614	Roads - Traffic Operations & Roadside	1,196,163		168,960	521,693			293,623	2,180,439		87,550	2,267,989
0621	Winter Control - Except sidewalks, Parking Lots	246,012		80,000	110,000			26,513	462,525		18,571	481,096
0622	Winter Control - Sidewalks, Parking Lots Only	43,414		5,000				47,135	95,549		3,836	99,385
0631	Transit - Conventional	56,642		1,489	1,073,476			201,141	1,332,748		53,513	1,386,261
0632	Transit - Disabled & special needs	18,881		496	357,831			18,025	395,233		15,869	411,102
0640	Parking	98,802		10,871	47,204			187,501	344,378		13,827	358,205
0650	Street lighting	3,735		20,963	652,219			31,660	708,577		28,451	737,028
0660	Air transportation	172,137		441,652	111,395	4,839		65,230	795,253		31,931	827,184
0698	Other								0			0
0699	Subtotal	2,761,669	0	2,405,769	3,162,270	545,152	0	3,634,540	12,509,400	0	540,036	13,049,436
	Environmental services											
0811	Wastewater collection/conveyance	356,439		1,041,400	244,231			1,020,508	2,662,578		106,910	2,769,488
0812	Wastewater treatment & disposal	1,009,913		702,772	691,988			412,307	2,816,980		113,109	2,930,089
0821	Urban storm sewer system	118,813		130,897	81,411	37,299		1,127,839	1,496,259		60,078	1,556,337
0822	Rural storm sewer system								0			0
0831	Water treatment	158,115	146,913	1,401,011	245,689	12,453		1,170,194	3,134,375		113,333	3,247,708
0832	Water distribution/transmission	1,112,454		5,858,789	608,480			1,876,946	9,456,669		392,235	9,848,904
0840	Solid waste collection	28,665		21,167	756,200				806,032		32,286	838,318
0850	Solid waste disposal	19,110		14,112	504,133				537,355		27,031	564,386
0860	Waste diversion	47,774		35,278	754,857				837,909		48,563	886,472
0898	Other								0			0
0899	Subtotal	2,851,283	146,913	9,205,426	3,886,989	49,752	0	5,607,794	21,748,157	0	893,545	22,641,702
	Health services											
1010	Public health services	1,898,166	115,275	537,034	274,971	15,834	709,341		3,550,621		114,086	3,664,707
1020	Hospitals						700,000		700,000			700,000
1030	Ambulance services						2,006,678		2,006,678			2,006,678
1035	Ambulance dispatch								0			0
1040	Cemeteries						59,000		59,000			59,000
1098	Other								0			0
1099	Subtotal	1,898,166	115,275	537,034	274,971	15,834	3,475,019	0	6,316,299	0	114,086	6,430,385
	Social and family services											
1210	General assistance	2,782,970		398,994	1,190,329		12,955,104		17,327,397		175,560	17,502,957
1220	Assistance to aged persons	7,994,224	563,522	1,036,306	1,878,552		2,852	467,441	11,942,897		479,431	12,422,328
1230	Child care	312,471		23,464	5,315,293				5,651,228		226,915	5,878,143
1298	Other Seniors Centre			3,004				62,199	65,203		2,618	67,821
1299	Subtotal	11,089,665	563,522	1,461,768	8,384,174	0	12,957,956	529,640	34,986,725	0	884,524	35,871,249

2014-V01

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	Social Housing											
1410	Public Housing	973,476		628,565	3,846,030	33,182	4,714,105	267,832	10,463,190		230,841	10,694,031
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	973,476	0	628,565	3,846,030	33,182	4,714,105	267,832	10,463,190	0	230,841	10,694,031
	Recreation and cultural services											
1610	Parks	1,005,611		581,875	327,951	6,490		293,260	2,215,187		88,945	2,304,132
1620	Recreation programs	544,355							544,355		21,857	566,212
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill					1,109			1,109		44	1,153
1634	Rec. Fac. - All Other	677,892	44,632	554,410	168,111			422,513	1,867,558		74,987	1,942,545
1640	Libraries	1,638,134		473,075	96,470			41,186	2,248,865		90,298	2,339,163
1645	Museums								0			0
1650	Cultural services			3,731	25,679			17,620	47,030		1,888	48,918
1698	Other								0			0
1699	Subtotal	3,865,992	44,632	1,613,091	618,211	7,599	0	774,579	6,924,104	0	278,019	7,202,123
	Planning and development											
1810	Planning and zoning	458,388		120,270	20,481	116,000			715,139		28,714	743,853
1820	Commercial and Industrial	372,865		54,362	252,272	164			679,663			679,663
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other EDC								0		27,290	27,290
1899	Subtotal	831,253	0	174,632	272,753	116,164	0	0	1,394,802	0	56,004	1,450,806
1910	Other								0			0
9910	TOTAL	46,161,084	870,342	19,062,974	21,746,626	778,153	21,709,380	11,158,200	121,486,759	0	0	121,486,759

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2014

Additional information contained in Schedule 40

		1 $
	Total of column 1 includes:	
5010	Salaries and wages	40,447,691
5020	Employee benefits	5,713,393
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	46,161,084
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	46,161,084
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	1,186,644
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	419,842
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	357,924
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: Conservation Authorities	203,200
5896	Other	
5897	Other	
5898	Other	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	700,000

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
0299	General government	2,377,954	2,580,818	4,312,059	565,000		6,327,877	202,864	83,088	24,688	261,264	6,066,613
	Protection services											
0410	Fire	3,425,194	5,500,678	156,950			5,657,628	2,075,484	216,140		2,291,624	3,366,004
0420	Police	377,433	2,344,554	37,316			2,381,870	1,967,121	44,587		2,011,708	370,162
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	3,802,627	8,210,888	194,266	0	0	8,405,154	4,408,261	260,727	0	4,668,988	3,736,166
	Transportation services											
0611	Roads - Paved	27,512,370	65,550,432	2,650,180	35,719		68,164,893	38,038,062	2,629,335	37,295	40,630,102	27,534,791
0612	Roads - Unpaved	91,207	545,327				545,327	454,120	21,148		475,268	70,059
0613	Roads - Bridges and Culverts	2,951,600	7,464,332	210,567			7,674,899	4,512,732	113,229		4,625,961	3,048,938
0614	Roads - Traffic Operations & Roadside	4,122,312	7,567,531				7,567,531	3,445,219	293,623		3,738,842	3,828,689
0621	Winter Control - Except sidewalks, Parking Lots	101,545	195,655	482,356			678,011	94,110	26,513		120,623	557,388
0622	Winter Control - Sidewalks, Parking Lots Only	175,735	351,475	866,514			1,217,989	175,740	47,135		222,875	995,114
0631	Transit - Conventional	1,393,148	3,544,295				3,544,295	2,151,147	201,141		2,352,288	1,192,007
0632	Transit - Disabled & special needs	433,416	842,483	166,474			1,008,957	409,067	18,025		427,092	581,865
0640	Parking	977,008	2,242,062	238,043			2,480,105	1,265,054	187,501		1,452,555	1,027,550
0650	Street lighting	31,659	9,682,961				9,682,961	9,651,302	31,659		9,682,961	0
0660	Air transportation	3,028,141	4,040,420	140,869	83,959		4,097,330	1,012,279	65,231	83,959	993,551	3,103,779
0698	Other	0	0				0	0			0	0
0699	Subtotal	40,818,141	102,026,973	4,755,003	119,678	0	106,662,298	61,208,832	3,634,540	121,254	64,722,118	41,940,180
	Environmental services											
0811	Wastewater collection/conveyance	35,810,286	62,053,324		61,797		61,991,527	26,243,038	1,020,508	38,560	27,224,986	34,766,541
0812	Wastewater treatment & disposal	4,878,793	11,429,458	681,204			12,110,662	6,550,665	412,307		6,962,972	5,147,690
0821	Urban storm sewer system	46,794,687	68,293,603	217,795			68,511,398	21,498,916	1,127,839		22,626,755	45,884,643
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	15,762,434	94,095,282	299,510	478,818		93,915,974	78,332,848	1,170,194	478,818	79,024,224	14,891,750
0832	Water distribution/transmission	87,974,694	113,719,070	297,430			114,016,500	25,744,376	1,876,946		27,621,322	86,395,178
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	191,220,894	349,590,737	1,495,939	540,615	0	350,546,061	158,369,843	5,607,794	517,378	163,460,259	187,085,802
	Health services											
1010	Public health services	0	0	3,530,959			3,530,959	0			0	3,530,959
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	3,530,959	0	0	3,530,959	0	0	0	0	3,530,959
	Social and family services											
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	14,196,381	17,284,212	365,340			17,649,552	3,087,831	467,441		3,555,272	14,094,280
1230	Child care	0	0				0	0			0	0
1298	Other: Seniors Centre	1,243,987	2,334,058				2,334,058	1,090,071	62,199		1,152,270	1,181,788
1299	Subtotal	15,440,368	19,618,270	365,340	0	0	19,983,610	4,177,902	529,640	0	4,707,542	15,276,068

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

Code	Description	2014 Opening Net Book Value 1 $	COST: 2014 Opening Cost Balance 2 $	Additions and Betterments 3 $	Disposals 4 $	Write Downs 5 $	2014 Closing Cost Balance 6 $	AMORTIZATION: 2014 Opening Amortization Balance 7 $	Annual Amortization 8 $	Amortization Disposal 9 $	2014 Closing Amortization Balance 10 $	2014 Closing Net Book Value 11 $
	Social Housing											
1410	Public Housing	6,827,825	9,156,457	209,794			9,366,251	2,328,632	267,832		2,596,464	6,769,787
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	6,827,825	9,156,457	209,794	0	0	9,366,251	2,328,632	267,832	0	2,596,464	6,769,787
	Recreation and cultural services											
1610	Parks	11,247,010	17,126,271	94,933			17,221,204	5,879,261	293,260		6,172,521	11,048,683
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	17,713,479	21,991,155	1,315,784	233,749		23,073,190	4,277,676	422,513	233,749	4,466,440	18,606,750
1640	Libraries	1,585,651	1,647,431				1,647,431	61,780	41,186		102,966	1,544,465
1645	Museums	0	0				0	0			0	0
1650	Cultural services	525,096	762,739				762,739	237,643	17,620		255,263	507,476
1698	Other	0	0				0	0			0	0
1699	Subtotal	31,071,236	41,527,596	1,410,717	233,749	0	42,704,564	10,456,360	774,579	233,749	10,997,190	31,707,374
	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	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	291,559,045	532,711,739	16,274,077	1,459,042	0	547,526,774	241,152,694	11,158,200	897,069	251,413,825	296,112,949

FIR2014: St Thomas C — Schedule 51

Asmt Code: 3421
MAH Code: 44101

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

	General Capital Assets	2014 Opening Net Book Value (NBV) 1 $	2014 Closing Net Book Value (NBV) 11 $
2005	Land	12,582,385	12,817,277
2010	Land Improvements	6,503,183	9,699,127
2020	Buildings	42,703,876	46,651,755
2030	Machinery & Equipment	1,051,374	1,613,086
2040	Vehicles	3,272,713	3,316,610
2097	Other	0	
2098	Other	0	
2099	Total General Capital Assets	66,113,531	74,097,855

	Infrastructure Assets	2014 Opening Net Book Value (NBV) 1 $	2014 Closing Net Book Value (NBV) 11 $
2205	Land	392,592	392,592
2210	Land Improvements	0	
2220	Buildings	8,596,075	8,959,454
2230	Machinery & Equipment	5,855,443	5,267,508
2240	Vehicles	0	
2250	Linear Assets	210,601,404	207,395,540
2297	Other	0	
2298	Other	0	
2299	Total Infrastructure Assets	225,445,514	222,015,094
9920	Total Tangible Capital Assets	291,559,045	296,112,949
2405	Construction-in-progress	16,045,621	11,652,056
9921	Total Tangible Capital Assets and Construction-in-progress	307,604,666	307,765,005

FIR2014: St Thomas C

Schedule 51

Asmt Code: 3421

MAH Code: 44101

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1 $	2 $	3 $	4 $
0299	General government	3,278,379	1,033,680	4,312,059	0
	Protection services				
0410	Fire	102,608	65,536	156,950	11,194
0420	Police	856,309	46,137	37,316	865,130
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	958,917	111,673	194,266	876,324
	Transportation services				
0611	Roads - Paved	3,485,768	1,705,493	2,650,180	2,541,081
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	210,567	210,567	0
0614	Roadways - Traffic Operations & Roadside	0	62,828		62,828
0621	Winter Control - Except sidewalks, Parking Lots	0	482,356	482,356	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	866,514	866,514	0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0	166,474	166,474	0
0640	Parking	0	238,043	238,043	0
0650	Street lighting	0			0
0660	Air transportation	7,920	157,142	140,869	24,193
0698	Other	0			0
0699	Subtotal	3,493,688	3,889,417	4,755,003	2,628,102
	Environmental services				
0811	Wastewater collection/conveyance	496,492	-231,562		264,930
0812	Wastewater treatment & disposal	809,268	502,161	681,204	630,225
0821	Urban storm sewer system	0	395,361	217,795	177,566
0822	Rural storm sewer system	0			0
0831	Water treatment	558,929	2,880,088	299,510	3,139,507
0832	Water distribution/transmission	2,288,889	353,404	297,430	2,344,863
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0	59,309		59,309
0898	Other	0			0
0899	Subtotal	4,153,578	3,958,761	1,495,939	6,616,400
	Health services				
1010	Public health services	2,819,982	710,977	3,530,959	0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	2,819,982	710,977	3,530,959	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	383,548	3,930	365,340	22,138
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	383,548	3,930	365,340	22,138
	Social Housing				
1410	Public Housing	0	209,794	209,794	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	209,794	209,794	0
	Recreation and cultural services				
1610	Parks	0	629,345	94,933	534,412
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	957,529	1,317,167	1,315,784	958,912
1640	Libraries	0	15,768		15,768
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	957,529	1,962,280	1,410,717	1,509,092
	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	16,045,621	11,880,512	16,274,077	11,652,056

FIR2014: St Thomas C Schedule 53

Asmt Code: 3421
MAH Code: 44101

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

for the year ended December 31, 2014

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

		1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-5,789,614
1020	Acquisition of tangible capital assets	-10,606,372
1030	Amortization of tangible capital assets (SLC 51 9910 08)	11,158,200
1031	Contributed (Donated) tangible capital assets	-1,274,140
1040	(Gain)/Loss on sale of tangible capital assets	561,973
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-160,339
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-182,612
1230	Other	
1299	Subtotal	-182,612
1410	(Increase)/decrease in net financial assets/net debt	-6,132,565
1420	Net financial assets (net debt), beginning of year	32,222,836
9910	Net financial assets (net debt), end of year	26,090,271

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	
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	
0298	Other	
0299	Subtotal	0
	Financing from Dedicated Revenue	
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	12,391,451
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08).	558,966
0416	Recreation land (The Planning Act) (SLC 60 1032 01).	0
0419	Donations	
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	12,950,417
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	753,632
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01).	2,551,524
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	10,000
0440	Canada Gas Tax (SLC 10 4099 01).	3,203,854
0445	Provincial Gas Tax (SLC 10 4019 01).	497,232
0502	Subtotal	7,016,242
0499	Subtotal	19,966,659
0610	Contributed (Donated) tangible capital assets	1,274,140
9920	Total Capital Financing	21,240,799
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	9,360,287

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2014

* 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

		2014 Actual 1 $
	Operating Transactions	
	Cash received from	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other	
0299	Subtotal	0
	Cash paid for	
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other	
0699	Cash applied to capital transactions	0
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	Cash provided by / (applied to) investing transactions	0
	Financing Transactions	
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	68,109,480
9920	Cash and cash equivalents, end of year	68,109,480

		2014 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other	
9940	Cash and cash equivalents, end of year	0

FIR2014: St Thomas C

Schedule 54

Asmt Code: 3421

MAH Code: 44101

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2014

* 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

			2014 Actual 1 $
	Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)		-5,789,614
2020	Non-cash items including amortization		11,720,173
2021	Contributed (Donated) tangible capital assets		-1,274,140
2022	Change in non-cash assets and liabilities		-8,162,312
2030	Prepaid expenses		
2040	Change in deferred revenue		
2096	Other	Increase/Decrease in Government Business Ente	6,744,961
2097	Other		
2098	Other		
2099	Cash provided by operating transactions		3,239,068
	Capital Transactions		
0610	Proceeds on sale of tangible capital assets		
0620	Cash used to acquire tangible capital assets		-10,606,372
0630	Change in construction-in-progress		
0698	Other		
0699	Cash applied to capital transactions		-10,606,372
	Investing Transactions		
0810	Proceeds from portfolio investments		
0820	Portfolio investments		
0898	Other		
0899	Cash provided by / (applied to) investing transactions		0
	Financing Transactions		
1010	Proceeds from long term debt issues		831,913
1020	Principal long term debt repayment		-2,191,010
1030	Temporary loans		
1031	Repayment of temporary loans		
1096	Other		
1097	Other		
1098	Other		
1099	Cash applied to financing transactions		-1,359,097
1210	Increase in cash and cash equivalents		-8,726,401
1220	Cash and cash equivalents, beginning of year		68,109,480
9920	Cash and cash equivalents, end of year		59,383,079

			2014 Actual 1 $
	Cash and cash equivalents represented by:		
1401	Cash		36,116,164
1402	Temporary borrowings		
1403	Short term investments		23,266,915
1404	Other		
9940	Cash and cash equivalents, end of year		59,383,079

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2014

Code	Item	Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	Balance, beginning of year	21,617,677	2,837,740	22,508,142
0310	Allocation of Surplus		5,000	11,732,675
0315	Allocation of Surplus : for operating		5,000	11,732,675
0320	Allocation of Surplus : for capital			
	Development Charges Act			
0610	Non-discounted services	1,129,237		
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	Subtotal Development Charges Act	1,129,237		
0810	Lot levies			
0820	Subdivider contributions	2,500		
0830	Recreational land (the Planning Act)			
0841	Investment Income	462,661		
0860	Gasoline Tax - Province	187,962		
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	2,254,297		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	4,036,657	5,000	11,732,675
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset		490,575	11,900,876
1015	For current operations	80,392		1,199,260
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	558,966		
1026	Development Charges earned to operations (SLC 61 0299 07)	50,000		
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035	Recreational land (the Planning Act) earned to operations			
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	160,133		
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	497,233		
1047	Deferred revenue earned (Canada Gas Tax)	3,203,852		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (deferred revenue recognized)	4,550,576	490,575	13,100,136
2099	Balance, end of year	21,103,758	2,352,165	21,140,681

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

Line	Description	Obligatory Res. Funds, Deferred Rev 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			4,650,466
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			440,793
5060	Sick leave			
5070	Insurance			125,000
5080	Workplace Safety and Insurance Board (WSIB)			722,962
5090	Post-employment benefits			1,028,293
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			
5210	Protection services			
	Transportation services:			
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system			9,948,328
5230	Storm water system			
5235	Waterworks system		2,340,833	2,271,883
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			126,891
5255	Social and family services			623,597
5260	Social housing			1,048,453
	Recreation and cultural services:			
5265	Parks			59,048
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			53,298
5275	Libraries		11,332	
5276	Museums			
5277	Cultural services			
5280	Planning and development			
5290	Other EDC			41,669
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	15,020,136		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	580,319		
5650	Recreational land (the Planning Act)	22,265		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province	313,933		
5691	Gasoline Tax - Federal	5,166,453		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other Parking	652		
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	21,103,758	2,352,165	21,140,681

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2014

	Development Charges	Balance January 1	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
			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
		$	$	$	$	$	$	$	$	$	$	$	$
0205	General Government	0					0					0	0
0210	Fire Protection	135,020	17,009	495			17,504		25,987			25,987	126,537
0215	Police Protection	356,189	39,687	1,426			41,113		22,500			22,500	374,802
0220	Roads and Structures	4,335,058	683,526	89,751			773,277		68,258			68,258	5,040,077
0225	Transit	145,905	9,660	571			10,231					0	156,136
0230	Wastewater	8,054,176	47,984	250,198			298,182					0	8,352,358
0235	Stormwater	0					0					0	0
0240	Water	73,843	82,051	410			82,461			41,886		41,886	114,418
0245	Emergency Medical Services	49,250	8,189	202			8,391					0	57,641
0250	Homes for the Aged	0					0					0	0
0255	Daycare	0					0					0	0
0260	Housing	0					0					0	0
0265	Parkland Development.	248,849	75,000	18,122			93,122		281,374			281,374	60,597
0270	GO Transit	0					0					0	0
0275	Library	330,472	32,443	1,314			33,757	50,000				50,000	314,229
0280	Recreation	333,728	78,918	20,122			99,040		160,847			160,847	271,921
0285	Development Studies	6,507	30,517	62			30,579			24,222		24,222	12,864
0286	Parking	64,953	14,279	273			14,552					0	79,505
0287	Animal Control	0					0					0	0
0288	Municipal Cemeteries	0					0					0	0
0290	Other . . . Airport	48,873	9,974	205			10,179					0	59,052
0295	Other . . .	0					0					0	0
0296	Other . . .	0					0					0	0
0297	Other . . .	0					0					0	0
0299	TOTAL	14,182,823	1,129,237	383,151	0	0	1,512,388	50,000	558,966	66,108	0	675,074	15,020,137

2012-V01

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2014

RESIDENTIAL CHARGES ($)

NON - RESIDENTIAL CHARGES ($)

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify): Sq. Metre

	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments <= 1 Bedroom 4	Apartments >= 2 Bedroom 5	Residential Care 6	Other 7	Other 8	Other 9	NON Res. Per Sq. Metre 10	Industrial Per Sq. Metre 11	Commercial Per Sq. Metre 12	Institutional Per Sq. Metre 13	Other 14	Other 15	Other 16
0	Municipal Wide Charges					*If Other, Please Specify >*	Residential Care							*If Other, Please Specify >*			
110	Administration Studies	190.79	190.79	154.11	81.00	120.05	69.67					0.61	2.03				
130	Ambulance	56.81	56.81	45.70	24.00	35.37	20.37					0.18	0.61				
210	Fire	117.90	117.90	94.59	49.00	73.96	42.87					0.85	0.53				
310	Library	225.09	225.09	181.74	94.00	141.49	82.53					0.30	1.01				
350	Municipal Parking	99.68	99.68	80.77	41.00	63.24	36.44					0.32	1.06				
370	Other Transportation Service	69.67	69.67														
450	Police	275.47	275.47	222.13	116.00	173.64	100.76					0.65	2.47				
510	Recreation	1,068.65	1,068.65	861.95	450.00	673.13	392.30					1.42	4.75				
530	Roads	4,460.02	4,460.02	3,596.61	1,879.00	2,810.42	1,633.52					10.66	40.11				
570	Sewer	657.05	657.05	533.79	277.00	413.74	241.17					2.51	5.71				
650	Transit	66.46	66.46	109.47	57.00	85.75	50.38					5.51	2.59				
9910	TOTAL MUNICIPAL WIDE CHARGES	7,287.59	7,287.59	5,880.86	3,068.00	4,590.79	2,670.01	0.00	0.00	0.00	0.00	23.01	60.87	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

2012-V01

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year? N

If yes(Y), please attach an electronic version of the new by-law.

Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please specify) Sq. Metre

	RESIDENTIAL CHARGES ($)									NON - RESIDENTIAL CHARGES ($)						
				Apartments						NON Res.	Industrial	Commercial	Institutional			
Service	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	Per Sq. Metre	Per Sq. Metre	Per Sq. Metre	Per Sq. Metre	Other	Other	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

FIR2014: St Thomas C

Schedule 70

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2014

	Financial Assets	1 $
0299	Cash and cash equivalents	59,383,079
	Accounts receivable	
0410	Canada	574,546
0420	Ontario	157,640
0430	Upper-tier	199,087
0440	Other municipalities	75,646
0450	School boards	1,311,186
0490	Other receivables	11,537,107
0499	Subtotal	13,855,212
	Taxes receivable	
0610	Current year's levies	-330,668
0620	Previous year's levies	898,971
0630	Prior year's levies	324,749
0640	Penalties and interest	380,906
0690	LESS: Allowance for uncollectables	100,000
0699	Subtotal	1,173,958
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	6,837,619
0828	Other	
0829	Subtotal	6,837,619
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	606,442
0835	Notes receivable	7,714,426
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	8,320,868
9930	TOTAL Financial Assets	89,570,736
8010	* Market value of Investments included in Line 0829	6,837,619

2014-V01

FIR2014: St Thomas C

Schedule 70

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2014

Code	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	426,215
2230	Upper-tier	
2240	Other municipalities	566,910
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	11,413,650
2290	Other	1,250,751
2299	Subtotal	13,657,526
2301	Estimated Tax Liabilities (PS3510)	
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	21,103,758
2490	Other	
2499	Subtotal	21,103,758
	Long term liabilities	
2610	Debt issued	19,480,432
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	19,480,432
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	1,509,421
2820	Accrued vacation pay	
2830	Accrued pensions payable	5,299,125
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,430,203
2898	Other	
2899	Subtotal post employment benefits	9,238,749
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	63,480,465
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	26,090,271

Code	Non-Financial Assets	1 $
6210	Tangible Capital Assets (SLC 51 9921 11)	307,765,005
6250	Inventories of Supplies	525,336
6260	Prepaid Expenses	1,694,852
6299	Total Non-Financial Assets	309,985,193
9970	Total Accumulated Surplus/(Deficit)	336,075,464

Code	Analysis of the Accumulated Surplus/(Deficit)	1 $
6410	Equity in Tangible Capital Assets	307,765,005
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	23,492,846
6430	General Surplus/ (Deficit)	-5,082
6431	Unexpended capital financing	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	106,382
5076	Other Elgin-St. Thomas Health Unit	98,822
5077	Other Capital Fund	18,784,627
5078	Other	
5079	Other	
5098	Total Local Boards	18,989,831
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	14,552,045
6601	Unfunded Employee Benefits	-9,238,749
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Net Long Term Debt	-19,480,432
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-28,719,181
9971	Total Accumulated Surplus/(Deficit)	336,075,464

FIR2014: 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, 2014

	Continuity of Taxes Receivable	9
		$
0210	Taxes receivable, beginning of year	1,484,812
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	55,868,264
0225	PLUS: Current Year Penalties and Interest	205,814
0240	LESS: Total cash collections (SLC 72 0699 09)	53,980,082
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	2,404,850
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes receivable, end of year	1,173,958

	Cash Collections	9
		$
0610	Current year's tax	51,894,071
0620	Previous year's tax	1,609,349
0630	Penalties and interest	476,662
0640	Amounts added to tax bills for collection purposes only	
0690	Other	
0699	TOTAL Cash Collections	53,980,082

2014-V01

FIR2014: 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, 2014

	Tax Adjustments Applied to Taxation	SCHOOL BOARDS								
		English - Public 1 $	French - Public 2 $	English - Separate 3 $	French - Separate 4 $	Other 5 $	TOTAL Education 6 $	Lower-Tier (Single-Tier) 7 $	Upper-Tier 8 $	TOTAL Tax Adjustment 9 $
1099	Municipal Act (353, 354, 357, 358, RfR)	853,664	4,485	235,709	12,306		1,106,164	897,744		2,003,908
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. Ac						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)	18,604	118	5,344	339		24,405	41,211		65,616
2299	Vacant Unit Rebates (Mun. Act 364)	98,121	615	27,663	1,786		128,185	160,657		288,842
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other Affordable Housing						0	46,484		46,484
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	970,389	5,218	268,716	14,431	0	1,258,754	1,146,096	0	2,404,850

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

Additional Information

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	7,690,658	31,894	1,550,076	76,386	0	9,349,014			

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2014

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	19,480,432
0297	Other	
0298	Other	
0299	Subtotal	19,480,432
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	19,480,432

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

		1
1210	Sinking fund debentures	
1220	Installment (serial) debentures	19,480,432
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	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	19,480,432

3. Debt burden of the municipality: Analysed by function

		1
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	3,644,653
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	3,622,350
1455	Social and family services	11,650,026
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	563,403
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	19,480,432

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2014

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

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

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

1810	Own funds	
	Ontario Clean Water Agency	
1820	Sewer	
1830	Water	

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	2,800,000
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	TOTAL	2,800,000

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2014

8. Contingent liabilities

		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 $	Number of Years Payable Over 3 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: Letter of Credit for STEI	Y	N	1,000,000	
2699	TOTAL			1,000,000	

9. Ontario Clean Water Agency Provincial Projects

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

10. Debt Charges for the current year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates	1,680,565	723,429	
3014	Other	510,445	146,913	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other			
3098	Other			
3099	TOTAL	2,191,010	870,342	
	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

11. Long term debt refinanced

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

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2014

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	Year 2015	1,958,633	553,187						
3220	Year 2016	1,456,605	507,687						
3230	Year 2017	1,520,652	468,214						
3240	Year 2018	1,587,302	426,840						
3250	Year 2019	1,366,278	383,472						
3260	Years 2020 to 2024	9,691,291	1,190,119						
3270	Years 2025 onwards	1,899,671	91,134						
3280	Int. to be earned on sink. funds								
3299	TOTAL	19,480,432	3,620,653	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**

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

FIR2014: St Thomas C

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Schedule 75
WATER SERVICE
for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1
	Revenues	$
0205	User Fees	12,092,401
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants.	
0230	Ontario Capital Grants	541,903
0235	Canada Capital Grants	583,099
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	65,526
0260	Deferred revenue earned	
0295	Other	
0296	Other	
0297	Other	
0298	Other	
0299	Total Revenues	13,282,929

		1
	Operating Expenses: Analysis of Expenses by Object	$
0410	Salaries, Wages and Employee Benefits	1,270,569
0420	Operating and General Expenditures	8,126,422
0430	Amortization Expense	3,047,140
0440	Interest Expense	146,913
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0499	Total Expenses	12,591,044
9910	Net Income	691,885

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 75
WASTEWATER SERVICE
for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

	Revenues	1 $
1005	User Fees	6,072,336
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants.	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	192,372
1060	Deferred revenue earned	
1095	Other	
1096	Other	
1097	Other	
1098	Other	
1099	Total Revenues	6,264,708

	Operating Expenses: Analysis of Expenses by Object	1 $
1210	Salaries, Wages and Employee Benefits	1,366,352
1220	Operating and General Expenditures	2,680,391
1230	Amortization Expense	1,432,815
1240	Interest Expense	
1295	Other	
1296	Other	
1297	Other	
1298	Other	
1299	Total Expenses	5,479,558
9920	Net Income	785,150

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2014

WATER SERVICE

SEGMENTED BY ASSET CLASS

			COST					AMORTIZATION					
		2014 Opening Net Book Value 1 $	2014 Opening Cost Balance 2 $	Additions and Betterments 3 $	Disposals 4 $	Write Downs 5 $	2014 Closing Cost Balance 6 $	2014 Opening Amortization Balance 7 $	Annual Amortization 8 $	Amortization Disposal 9 $	2014 Closing Amortization Balance 10 $	2014 Closing Net Book Value 11 $	Construction in Progress 12 $
0210	Land	386,945	386,945				386,945	0			0	386,945	
0220	Buildings	3,699,183	78,861,047				78,861,047	75,161,864			75,161,864	3,699,183	
0230	Distribution / Transmission Mains	92,130,140	118,764,275				118,764,275	26,634,135			26,634,135	92,130,140	
0240	Equipment	4,067,035	6,509,993				6,509,993	2,442,958			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	100,283,303	204,522,260	0	0	0	204,522,260	104,238,957	0	0	104,238,957	100,283,303	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

			COST					AMORTIZATION					
		2014 Opening Net Book Value 1 $	2014 Opening Cost Balance 2 $	Additions and Betterments 3 $	Disposals 4 $	Write Downs 5 $	2014 Closing Cost Balance 6 $	2014 Opening Amortization Balance 7 $	Annual Amortization 8 $	Amortization Disposal 9 $	2014 Closing Amortization Balance 10 $	2014 Closing Net Book Value 11 $	Construction in Progress 12 $
0410	Land	0	0				0	0			0	0	
0420	Buildings	5,131,696	11,429,458				11,429,458	6,297,762			6,297,762	5,131,696	
0430	Collection Mains	82,624,338	130,439,324				130,439,324	47,814,986			47,814,986	82,624,338	
0440	Equipment	46,882	179,792				179,792	132,910			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	87,802,916	142,048,574	0	0	0	142,048,574	54,245,658	0	0	54,245,658	87,802,916	0

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

	STATEMENT OF FINANCIAL POSITION	Please Specify GBE					Total
		Ascent Group					
		1	2	3	4	5	20
	Assets	$	$	$	$	$	$
0210	Current	31,637,643					31,637,643
0220	Capital	30,836,012					30,836,012
0297	Other	4,387,705					4,387,705
0298	Other						0
0299	Total Assets	66,861,360	0	0	0	0	66,861,360
	Liabilities						
0410	Current	49,715,089					49,715,089
0420	Long-term	10,308,652					10,308,652
0497	Other						0
0498	Other						0
0499	Total Liabilities	60,023,741	0	0	0	0	60,023,741
9910	Net Equity	6,837,619	0	0	0	0	6,837,619
0610	Municipality's Share	6,837,619					6,837,619
	STATEMENT OF OPERATIONS						
0810	Revenues	99,612,604					99,612,604
0820	Expenses	106,357,565					106,357,565
9920	Net Income (Loss)	-6,744,961	0	0	0	0	-6,744,961
1010	Municipality's Share	-6,744,961					-6,744,961
1020	Dividends paid	0					0

FIR2014: St Thomas C

Schedule 77

Asmt Code: 3421

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 44101

for the year ended December 31, 2014

0210 District Social Services Administration Board

		DSSAB 1 $	Municipality's Share 2 $	% of Municipality's Share of DSSAB 3 %
	Consolidated Statement of Financial Position			
	Financial Assets			
0410	Cash and cash equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other		0	
0497	Other		0	
0498	Other		0	
0499	Total Financial Assets	0	0	
	Liabilities			
0610	Accounts Payable and accrued liabilities		0	
0620	Debt		0	
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue		0	
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
	Non-Financial Assets			
0810	Tangible capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus/(Deficit)		0	
1097	Other		0	
1098	Other		0	
1099	Accumulated Surplus/(Deficit)	0	0	

FIR2014: St Thomas C

Schedule 77

Asmt Code: 3421

MAH Code: 44101

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2014

1210 District Social Services Administration Board

	Consolidated Statement of Operations	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
	REVENUES	1	2	3
	Provincial	$	$	%
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		0	
1499	Total Provincial Funding	0	0	
	Federal			
1610	Social Housing		0	
1698	Other		0	
1699	Total Federal Funding	0	0	
	Municipal Contributions			
1810	Municipal Billings		0	
1898	Other		0	
1899	Total Municipal Contributions	0	0	
	Other Revenues			
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other		0	
2098	Other		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		0	
2299	Total Social Services	0	0	
	Health Services			
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other		0	
2440	DSSAB Administration		0	
2496	Other		0	
2497	Other		0	
2498	Other		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 77
HEALTH UNIT
for the year ended December 31, 2014

0210 Health Unit: Elgin-St.Thomas

	Consolidated Statement of Financial Position	Health Unit 1 $	Municipality's Share 2 $	% of Municipality's Share of Health Unit 3 %
	Financial Assets			
0410	Cash and cash equivalents	1,802,093	738,858	41.0%
0420	Accounts Receivable	119,608	49,039	41.0%
0430	Investments		0	
0496	Other		0	
0497	Other		0	
0498	Other		0	
0499	Total Financial Assets	1,921,701	787,897	41.0%
	Liabilities			
0610	Accounts Payable and accrued liabilities	765,193	313,729	41.0%
0620	Debt	8,835,000	3,622,350	41.0%
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities	277,512	113,780	41.0%
0650	Deferred Revenue	127,084	52,104	41.0%
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	Total Liabilities	10,004,789	4,101,963	41.0%
9910	Net Financial Assets (Net Debt)	-8,083,088	-3,314,066	41.0%
	Non-Financial Assets			
0810	Tangible capital assets	8,612,096	3,530,959	41.0%
0820	Inventories of supplies	21,513	8,820	41.0%
0830	Prepaid expenses		0	
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	Total Non-Financial Assets	8,633,609	3,539,780	41.0%
9920	Accumulated Surplus/(Deficit)	550,521	225,714	41.0%
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds	309,491	126,891	41.0%
1030	General Surplus/(Deficit)	241,030	98,822	41.0%
1097	Other		0	
1098	Other		0	
1099	Accumulated Surplus/(Deficit)	550,521	225,714	41.0%

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FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit: Elgin-St.Thomas

			Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
	Consolidated Statement of Operations				
	REVENUES		1	2	3
	Provincial		$	$	%
1411	Province of Ontario		6,914,977	2,835,141	41.0%
1450	Land Ambulance			0	
1497	Other			0	
1498	Other			0	
1499	Total Provincial Funding		6,914,977	2,835,141	41.0%
	Federal				
1611	Government of Canada			0	
1698	Other			0	
1699	Total Federal Funding		0	0	
	Municipal Contributions				
1810	Municipal Billings		1,635,783	670,671	41.0%
1898	Other			0	
1899	Total Municipal Contributions		1,635,783	670,671	41.0%
	Other Revenues				
2010	Investment Income		4,157	1,704	41.0%
2020	Deferred revenue earned			0	
2097	Other	User Charges	92,346	37,862	41.0%
2098	Other			0	
2099	Total Other Revenues		96,503	39,566	41.0%
9930	Total Revenues		8,647,263	3,545,378	41.0%
	EXPENSES				
	Health Services				
2410	Land Ambulance			0	
2420	Public Health		8,406,233	3,446,556	41.0%
2430	Other			0	
2440	DSSAB Administration			0	
2496	Other			0	
2497	Other			0	
2498	Other			0	
2499	Total Health Services		8,406,233	3,446,556	41.0%
9950	Annual Surplus / (Deficit)		241,030	98,822	41.0%

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 77
OTHER CATEGORY
for the year ended December 31, 2014

0210 Entity: Elgin Area Primary Water Board

	Consolidated Statement of Financial Position	Other Category 1 $	Municipality's Share 2 $	% of Municipality's Share of Other Category 3 %
	Financial Assets			
0410	Cash and cash equivalents		0	
0420	Accounts Receivable	11,715,598	3,622,111	30.9%
0430	Investments		0	
0496	Other		0	
0497	Other		0	
0498	Other		0	
0499	Total Financial Assets	11,715,598	3,622,111	30.9%
	Liabilities			
0610	Accounts Payable and accrued liabilities	5,744,276	1,775,958	30.9%
0620	Debt	15,598,481	4,822,582	30.9%
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities	38,536	11,914	30.9%
0650	Deferred Revenue		0	
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	Total Liabilities	21,381,293	6,610,454	30.9%
9910	Net Financial Assets (Net Debt)	-9,665,695	-2,988,343	30.9%
	Non-Financial Assets			
0810	Tangible capital assets	47,108,564	14,564,555	30.9%
0820	Inventories of supplies		0	
0830	Prepaid expenses	11,900	3,679	30.9%
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	Total Non-Financial Assets	47,120,464	14,568,234	30.9%
9920	Accumulated Surplus/(Deficit)	37,454,769	11,579,891	30.9%
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	28,457,293	8,798,141	30.9%
1020	Reserves and Reserve funds	8,911,368	2,755,128	30.9%
1030	General Surplus/(Deficit)		0	
1097	Other		0	
1098	Other		0	
1099	Accumulated Surplus/(Deficit)	37,368,661	11,553,269	30.9%

2014-V01

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 77

OTHER CATEGORY

for the year ended December 31, 2014

1210 Entity: Elgin Area Primary Water Board

	Consolidated Statement of Operations	Other Category	Municipality's Share	% of Municipality's Share of Other Category
	REVENUES	1	2	3
	Provincial	$	$	%
1411	Province of Ontario	5,453,165	1,685,955	30.9%
1498	Other		0	
1499	Total Provincial Funding	5,453,165	1,685,955	30.9%
	Federal			
1611	Government of Canada	5,440,446	1,682,023	30.9%
1698	Other		0	
1699	Total Federal Funding	5,440,446	1,682,023	30.9%
	Municipal Contributions			
1810	Municipal Billings	7,654,890	2,366,662	30.9%
1898	Other: Grants	36,859	11,396	30.9%
1899	Total Municipal Contributions	7,691,749	2,378,058	30.9%
	Other Revenues			
2010	Investment Income	139,608	43,163	30.9%
2020	Deferred revenue earned		0	
2097	Other: Rents	59,811	18,492	30.9%
2098	Other		0	
2099	Total Other Revenues	199,419	61,654	30.9%
9930	Total Revenues	18,784,779	5,807,690	30.9%
	EXPENSES			
2693	Other: Wages	414,554	128,168	30.9%
2694	Other: Interest	338,476	104,647	30.9%
2695	Other: Materials	3,560,685	1,100,857	30.9%
2696	Other: Amortization	1,772,789	548,093	30.9%
2697	Other: Contracted Services	382,003	118,104	30.9%
2698	Other: Rents	98,903	30,578	30.9%
2699	Total Other Expenses	6,567,410	2,030,446	30.9%
9950	Annual Surplus / (Deficit)	12,217,369	3,777,244	30.9%

FIR2014: 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, 2014

	Consolidated Statement of Financial Position	Total All 1 $	Municipality's Share 2 $	% of Municipality's Share of Total All 3 %
	Financial Assets			
0410	Cash and cash equivalents	1,802,093	738,858	41.0%
0420	Accounts Receivable	11,835,206	3,671,151	31.0%
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	13,637,299	4,410,009	32.3%
	Liabilities			
0610	Accounts Payable and accrued liabilities	6,509,469	2,089,687	32.1%
0620	Debt	24,433,481	8,444,932	34.6%
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	316,048	125,694	39.8%
0650	Deferred Revenue	127,084	52,104	41.0%
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	31,386,082	10,712,418	34.1%
9910	Net Financial Assets (Net Debt)	-17,748,783	-6,302,409	35.5%
	Non-Financial Assets			
0810	Tangible capital assets	55,720,660	18,095,514	32.5%
0820	Inventories of supplies	21,513	8,820	41.0%
0830	Prepaid expenses	11,900	3,679	30.9%
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	55,754,073	18,108,014	32.5%
9920	Accumulated Surplus/(Deficit)	38,005,290	11,805,605	31.1%
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	28,457,293	8,798,141	30.9%
1020	Reserves and Reserve funds	9,220,859	2,882,019	31.3%
1030	General Surplus/(Deficit)	241,030	98,822	41.0%
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	37,919,182	11,778,983	31.1%

FIR2014: 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, 2014

	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	12,368,142	4,521,096	36.6%
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	12,368,142	4,521,096	36.6%
	Federal			
1610	Social Housing	0	0	
1611	Government of Canada	5,440,446	1,682,023	30.9%
1698	Other	0	0	
1699	Total Federal Funding	5,440,446	1,682,023	30.9%
	Municipal Contributions			
1810	Municipal Billings	9,290,673	3,037,333	32.7%
1898	Other	36,859	11,396	30.9%
1899	Total Municipal Contributions	9,327,532	3,048,729	32.7%
	Other Revenues			
2010	Investment Income	143,765	44,867	31.2%
2020	Deferred revenue earned	0	0	
2097	Other	152,157	56,354	37.0%
2098	Other	0	0	
2099	Total Other Revenues	295,922	101,221	34.2%
9930	Total Revenues	27,432,042	9,353,068	34.1%
	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	8,406,233	3,446,556	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	8,406,233	3,446,556	41.0%
	Other Expenses			
2693	Other	414,554	128,168	30.9%
2694	Other	338,476	104,647	30.9%
2695	Other	3,560,685	1,100,857	30.9%
2696	Other	1,772,789	548,093	30.9%
2697	Other	382,003	118,104	30.9%
2698	Other	98,903	30,578	30.9%
2699	Total Other Expenses	6,567,410	2,030,446	30.9%
9940	Total All Expenses	14,973,643	5,477,002	36.6%
9950	Annual Surplus / (Deficit)	12,458,399	3,876,066	31.1%

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

	Community Improvement Plans (Section 28 of the Planning Act)	Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1	2
	Grants	$	#
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings	108,467	5
	Loans		
2210	Loans issued in current year (2014)	20,000	1
2220	Outstanding Loans as of 2014	117,028	11
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014		
2610	Year: 2015	42,240	
2620	Year: 2016	24,050	
2630	Year: 2017	17,068	
2640	Year: 2018	17,068	
2650	Year: 2019	11,602	
2660	Years beyond 2019	5,000	

FIR2014: St Thomas C
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
	1. Municipal workforce profile			
	Employees of the Municipality			
0205	Administration	30.00		
0210	Fire	58.00	0.00	0.00
0211	Uniform	55.00		
0212	Civilian	3.00		
0215	Police	86.00	0.00	0.00
0216	Uniform	63.00		
0217	Civilian	23.00		
0260	Court Security	0.00	6.00	0.00
0261	Uniform			
0262	Civilian		6.00	
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	60.00	12.00	13.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged	77.00	72.00	
0240	Other Social Services	41.00	3.00	
0245	Parks and Recreation	20.00		77.00
0250	Libraries	14.00	21.00	
0255	Planning	5.00		
0290	Other			
0298	Subtotal	391.00	114.00	90.00
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			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services	67.00	8.00	
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	67.00	8.00	0.00
0399	TOTAL	458.00	122.00	90.00

FIR2014: St Thomas C

Asmt Code: 3421
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

	2. Selected investments of own sinking funds as at Dec. 31	Own Municipality 1 $	Other Munic., School Boards 2 $	Provincial 3 $	Federal 4 $
0610	Own sinking funds				

	3. Municipal procurement this year	Number of Contracts 1 #	Value of Contracts 2 $
1010	Total construction contracts awarded	9	3,960,371
1020	Construction contracts awarded at $100,000 or greater	6	3,718,746

	4. Building permit information	Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	367	27,124,210
1220	Multi-Residential properties		
1230	All other property classes	82	7,061,000
1299	Subtotal	449	34,185,210

	5. Insured value of physical assets	1 $
1410	Buildings	190,469,040
1420	Machinery and equipment	12,550,865
1430	Vehicles	5,354,597
1497	Other	
1498	Other	
1499	Subtotal	208,374,502

	6. Total Dollar Losses due to Structural Fires	1 $
1510	Losses due to structural fires, averaged over 3 yrs (2012 - 2014)	3,422,672

FIR2014: St Thomas C

Asmt Code: 3421

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

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	4,714,105	
1602	Child Care	Child care	1230	6,990,922	
1603	Solid Waste Collection	Solid waste collection	0840	2,623,017	
1604	Food Catering	Assistance to aged persons	1220	10,733,362	
1605	Bus Service	Transit - Conventional	0631	1,136,569	
1606	Bus Service	Transit - Disabled & special needs	0632	372,245	
1607					
1608					
1609					
1610					

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Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801	Primary Water Board	Water Board	0802	31%	2,810,230	4,105,901
0802	Secondary Water Board	Water Board	0802	67%	1,300,896	1,236,941
0803	Elgin-St. Thomas Health Unit	Health Board (Unit), Medical Centre	1001	41%	671,760	3,546,467
0804						
0805						
0806						
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FIR2014: St Thomas C

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0851				100%		
0852				100%		
0853				100%		
0854				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%		

FIR2014: St Thomas C

Asmt Code: 3421
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

9. Building Permit Information (Performance Measures)

Line		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300	What method does your municipality use to determine total construction value?				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				

Total Value of Construction Activity

Line		1 $
1304	Total Value of Construction Activity for 2014 based on permits issued.	34,185,210

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):

Line		Median Number of Working Days 1 #
1306	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres) Reference : provincial standard is 10 working days	9
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference : provincial standard is 15 working days	13
1310	Category 3 : Large Buildings (large residential/commercial/industrial/institutional) Reference : provincial standard is 20 working days	16
1312	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications	

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

Line		Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1314	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	352	18	370
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	25	32	57
1318	Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)	6	15	21
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications			0
1322	Subtotal	383	65	448

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

Line		Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
1350	Number of residential units in new detached houses	127	127
1352	Number of residential units in new semi-detached houses	14	14
1354	Number of residential units in new row houses	0	0
1356	Number of residential units in new apartments/condo apartments	1	1
1358	Subtotal	142	142

FIR2014: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.	394

11. Transportation Services

		1 #
1710	Roads : Total Paved Lane Km	465
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	215

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?.				Y
1725	Indicate the rating system used and the year the rating was conducted				Pavement Condition Index

1730	Roads : Total UnPaved Lane Km	1
1740	Winter Control : Total Lane Km maintained in winter	466
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	198,400
1755	Transit : Population of Service Area.	36,000
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	17,593

Rating Of Bridges And Culverts

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair 1 #	Total Number 2 #
1765	Bridges	4	13
1766	Culverts	3	14
1767	Subtotal	7	27

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted.				Bridge Condition Index

12. Environmental Services

		1 #
1810	Wastewater Main Backups : Total number of backed up wastewater mains	23
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	177
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	6,229.297
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	120.610
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	154
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	3,894.206
1850	Water Main Breaks : Number of water main breaks in a year.	47
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	213
1860	Solid Waste Collection : Total tonnes collected from all property classes.	12,520
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	6,425

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

1870	Waste Diversion : Total tonnes diverted from all property classes.	6,095

13. Recreation Services

		1 \#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	77
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	12,821
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	59,270

14. Other Revenue (Used for the calculation of Operating Cost)

		1 $
2310	Fire Services: Other revenue.	13,901
2320	Paved Roads : Other revenue.	226,771
2330	Solid Waste Disposal : Other revenue.	28,947
2340	Waste Diversion : Other Revenue.	224,398

2370	Assessment on Exempt Properties (Enter data from returned roll)	143,695,904

FIR2014: 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, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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

	DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT	1 $
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	2,191,010
0220	Interest (SLC 74 3099 02)	870,342
0299	Subtotal	3,061,352
	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)	700,000
9910	Total Debt Charges	3,761,352

		1 $
	Excluded Debt Charges	
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
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,761,352

		1 $
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	115,697,145
	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 + SLC10 0815 01)	36,221,082
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,678,930
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	657,366
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	3,203,852
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	4,917,713
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	608,966
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)	1,274,140
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	-6,744,961
2299	Subtotal	41,817,088
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	73,880,057
2620	25% of Net Revenues	18,470,014
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	14,708,662

2014-V01

FIR2014: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 83

NOTES

for the year ended December 31, 2014

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 :	