2015 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: 2015-V01

DECLARATION OF THE MUNICIPAL TREASURER

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

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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	Dan Sheridan
0022	Telephone	519-631-1680 Ext 4102
0024	Fax	519-633-9019
0028	Email **(Required)**	dsheridan@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	12-Mar-2018

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	17,003	MPAC
0041	Population	37,905	Stats Can
0042	Youth Population	2,825	Stats Can

FIR2015: St Thomas C

Schedule 10

Asmt Code: 3421

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 44101

for the year ended December 31, 2015

	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)	46,433,375
0499	**Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08)	462,401
9940	**Subtotal**	46,895,776
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	2,839,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	**Subtotal**	2,839,600
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	34,131,845
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,916,448
0820	Canada conditional grants (SLC 12 9910 02)	897,598
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	655,973
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	180,814
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	1,319,016
0899	**Subtotal**	39,101,694
1098	**Revenue from other municipalities for Tangible Capital Assets** (SLC 12 9910 07)	0
1099	**Revenue from other municipalities** (SLC 12 9910 03)	4,810,538
1299	**Total User Fees and Service Charges** (SLC 12 9910 04)	27,372,997
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	763,337
1430	Rents, concessions and franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	**Subtotal**	763,337
	Fines and penalties	
1605	Provincial Offences Act (POA) *Municipality which administers POA only*	
1610	Other fines	
1620	Penalties and interest on taxes	569,666
1698	Other	
1699	**Subtotal**	569,666
	Other revenue	
1805	Investment income	966,723
1806	Interest earned on reserves and reserve funds	116,678
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	869,164
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	627,898
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	4,302,550
1840	Sale of publications, equipment, etc.	25,446
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	**Subtotal**	6,908,459
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	-6,214,543
9910	**TOTAL Revenues**	123,047,524

FIR2015: St Thomas C

Schedule 10

Asmt Code: 3421

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 44101

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	123,047,524
2020	LESS: Total Expenses (SLC 40 9910 11)	124,918,421
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-1,870,897
2060	Accumulated surplus/(deficit) at the beginning of year	336,075,464
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	336,075,464
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	334,204,567

Continuity of Government Business Enterprise Equity

		1 $
6010	Government Business Enterprise Equity, beginning of year	14,552,045
6020	PLUS: Net Income for Government Business Enterprise for year	-6,214,543
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	8,337,502

Total of line 0899 includes:

Provincial Gas Tax Funding

		1 $
4018	Provincial Gas Tax for Transit operating expenses.	180,814
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	180,814

Total of line 0899 includes:

Canada Gas Tax Funding

		1 $
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	550,282
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	
	Environmental Services:	
4060	Wastewater collection/conveyance	292,860
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	432,464
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	18,660
4075	Recreation Facilities - All Other	24,750
4076	Cultural services	
4080	Commercial and industrial	
4099	**Canada Gas Tax**	1,319,016

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2015

		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**		2,500		98,335			
	Protection services							
0410	Fire				9,808			
0420	Police	350,748			218,067			
0421	Court Security	295,249			16,587			
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control			45,652	635			
0445	Building permit and inspection services							
0450	Emergency measures							
0460	Provincial Offences Act (POA)			224,149				
0498	Other							
0499	**Subtotal**	645,997	0	269,801	245,097	0	0	0
	Transportation services							
0611	Roads - Paved		7,550			520,808		
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts					225,852		
0614	Roads - Traffic Operations & Roadside							
0621	Winter Control - Except sidewalks, Parking Lots							
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional				366,805			
0632	Transit - Disabled & special needs				15,612			
0640	Parking				102,417			
0650	Street lighting							
0660	Air transportation				699,916			
0698	Other							
0699	**Subtotal**	0	7,550	0	1,184,750	746,660	0	0
	Environmental services							
0811	Wastewater collection/conveyance				6,096,079			
0812	Wastewater treatment & disposal							
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				3,127,304	656,020	655,973	
0832	Water distribution/transmission				9,894,524			
0840	Solid waste collection	199,974		235,345	31,389			
0850	Solid waste disposal							
0860	Waste diversion							
0898	Other							
0899	**Subtotal**	199,974	0	235,345	19,149,296	656,020	655,973	0
	Health services							
1010	Public health services	3,020,821			31,269			
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries							
1098	Other							
1099	**Subtotal**	3,020,821	0	0	31,269	0	0	0
	Social and family services							
1210	General assistance	15,214,553		885,482				
1220	Assistance to aged persons	6,697,501			3,147,720	513,768		
1230	Child care	5,842,966		235,415				
1298	Other							
1299	**Subtotal**	27,755,020	0	1,120,897	3,147,720	513,768	0	0
	Social Housing							
1410	Public Housing	2,312,956	883,044	3,109,495	1,920,559			
1420	Non - Profit/Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	**Subtotal**	2,312,956	883,044	3,109,495	1,920,559	0	0	0
	Recreation and cultural services							
1610	Parks				120,342			
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other	10,940			1,155,576			
1640	Libraries	58,990	2,904		23,062			
1645	Museums							
1650	Cultural services		1,600					
1698	Other Horton Market				33,117			
1699	**Subtotal**	69,930	4,504	0	1,332,097	0	0	0
	Planning and development							
1810	Planning and zoning			5,000	207,267			
1820	Commercial and industrial							
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other EDC	127,147		70,000	56,607			
1899	**Subtotal**	127,147	0	75,000	263,874	0	0	0
1910	Other							
9910	**TOTAL**	34,131,845	897,598	4,810,538	27,372,997	1,916,448	655,973	0

FIR2015: St Thomas C

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2015

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	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	$	$	%	%	$	$	Y or N	Y or N	Y or N
0320	M Multi-Residential	49.7%	3,014	0	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial	49.9%	7,084	0	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	100.0%	334	0	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20150224	20150424	2	20150728	20151027
1220	M Multi-Residential	2	20150224	20150424	2	20150728	20151027
1230	F Farmland	2	20150224	20150424	2	20150728	20151027
1240	T Managed Forest	2	20150224	20150424	2	20150728	20151027
1250	C Commercial	2	20150224	20150424	2	20150728	20151027
1260	I Industrial	2	20150224	20150424	2	20150728	20151027
1270	P Pipeline	2	20150224	20150424	2	20150728	20151027
1298	Other						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	2,940,219,051	46,662,868	0	10,489,729	57,152,597

	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%	2,458,885,218	2,418,685,009	1.328442%		0.195000%	1.523442%	32,130,828	0	4,716,436	36,847,264
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	5,162,700	4,916,700	0.332111%		0.048800%	0.380911%	16,329	0	2,399	18,728
0050	MT	0	Multi-Residential	Full Occupied	2.498704	100%	118,860,750	116,766,033	3.319384%		0.195000%	3.514384%	3,875,913	0	227,694	4,103,607
0110	FT	0	Farmland	Full Occupied	0.250000	100%	12,195,300	10,977,072	0.332111%		0.048750%	0.380861%	36,456	0	5,351	41,807
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	264,300	238,621	0.332111%		0.048750%	0.380861%	792	0	116	908
0210	CT	0	Commercial	Full Occupied	1.947493	100%	200,423,044	199,408,678	2.587132%		1.430000%	4.017132%	5,158,966	0	2,851,544	8,010,510
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.947493	100%	1,787,000	1,787,000	2.587132%		1.430000%	4.017132%	46,232	0	25,554	71,786
0240	CU	0	Commercial	Excess Land	1.947493	70%	2,190,300	2,183,671	1.810992%		1.001000%	2.811992%	39,546	0	21,859	61,405
0270	CX	0	Commercial	Vacant Land	1.947493	70%	3,666,200	3,652,941	1.810992%		1.001000%	2.811992%	66,154	0	36,566	102,720
0320	DT	0	Office Building	Full Occupied	1.947493	100%	53,000	52,598	2.587132%		1.430000%	4.017132%	1,361	0	752	2,113
0340	ST	0	Shopping Centre	Full Occupied	1.947493	100%	58,358,380	57,924,819	2.587132%		1.430000%	4.017132%	1,498,592	0	828,325	2,326,917
0510	IT	0	Industrial	Full Occupied	2.228073	100%	22,398,700	22,370,324	2.959866%		1.530000%	4.489866%	662,132	0	342,266	1,004,398
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.228073	100%	408,900	408,900	2.959866%		1.530000%	4.489866%	12,103	0	6,256	18,359
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	1.000000	25%	1,296,500	1,296,500	0.332111%		0.048800%	0.380911%	4,306	0	633	4,939
0540	IU	0	Industrial	Excess Land	2.228073	65%	1,823,400	1,818,660	1.923913%		0.994500%	2.918413%	34,989	0	18,087	53,076
0545	IK	0	Industrial	Excess Land, Shared PIL	2.228073	65%	232,000	232,000	1.923913%		0.994500%	2.918413%	4,463	0	2,307	6,770
0570	IX	0	Industrial	Vacant Land	2.228073	65%	2,939,850	2,894,600	1.923913%		0.994500%	2.918413%	55,690	0	28,787	84,477
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.228073	65%	50,500	50,500	1.923913%		0.994500%	2.918413%	972	0	502	1,474
0610	LT	0	Large Industrial	Full Occupied	2.677404	100%	65,118,226	64,630,365	3.556776%		1.530000%	5.086776%	2,298,757	0	988,845	3,287,602
0620	LU	0	Large Industrial	Excess Land	2.677404	65%	364,500	364,500	2.311905%		0.994500%	3.306405%	8,427	0	3,625	12,052
0710	PT	0	Pipeline	Full Occupied	1.244122	100%	9,432,000	9,286,853	1.652744%		0.906287%	2.559031%	153,488	0	84,166	237,654
2140	JT	0	Industrial, NConstr.	Full Occupied	2.228073	100%	9,159,000	9,159,000	2.959866%		1.530000%	4.489866%	271,094	0	140,133	411,227
2145	JU	0	Industrial, NConstr.	Excess Land	2.228073	65%	230,000	228,957	1.923913%		0.994500%	2.918413%	4,405	0	2,277	6,682
2440	XT	0	Commercial, NConstr.	Full Occupied	1.947493	100%	10,834,000	10,790,750	2.587132%		1.430000%	4.017132%	279,171	0	154,308	433,479
2445	XU	0	Commercial, NConstr.	Excess Land	1.947493	70%	94,000	94,000	1.810992%		1.001000%	2.811992%	1,702	0	941	2,643
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9201				**Subtotal**			2,986,227,768	2,940,219,051					46,662,868	0	10,489,729	57,152,597

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

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

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
	4. ADJUSTMENTS TO TAXATION	12	13	14	15
		$	$	$	$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	34,619		-34,619	0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	597,097		106,241	703,338
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	47,294,584	0	10,561,351	57,855,935
	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	115,351			115,351
8097	Other				0
9890	**Subtotal**	115,351	0	0	115,351
	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**	47,417,408	0	10,561,351	57,978,759

2015-V01

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	14,729,776	377,952	0	39,535	417,487

	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	UT	EDUC	TOTAL	Municipal PILS LT / ST	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%	$	$	$	$
2001	0	St Thomas C														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	208,000	197,750	1.328442%		0.195000%	1.523442%	2,627	0	386	3,013
1210	CF	0	Commercial	PIL: Full Occupied	1.947493	100%	2,716,500	2,689,963	2.587132%		1.430000%	4.017132%	69,593	0	38,466	108,059
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.947493	100%	11,910,000	11,712,075	2.587132%			2.587132%	303,007	0	0	303,007
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.947493	70%	85,000	82,200	1.810992%			1.810992%	1,489	0	0	1,489
1320	DF	0	Office Building	PIL: Full Occupied	1.947493	100%	48,500	47,788	2.587132%		1.430000%	4.017132%	1,236	0	683	1,919
					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			14,968,000	14,729,776					377,952	0	39,535	417,487

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

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

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
		12	13	14	15
		$	$	$	$
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	**TOTAL PILS Levied by Tax Rate**	377,952	0	39,535	417,487
	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	39,149		-39,149	0
9890	**Subtotal**	39,149	0	-39,149	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)	45,300			45,300
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	**Subtotal**	45,300	0	0	45,300
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	462,401	0	386	462,787

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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%	77.318%	0.539%	20.600%	1.543%	0.000%

	Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
							LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16 $	2 $	18 $	17 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $
0010	Residential	2,464,047,918	2,460,175,893	2,423,601,709	2,419,914,184	36,865,992	32,147,157	0	4,718,835	4,103,232	8,809	598,220	8,574	
0050	Multi-residential	118,860,750	296,997,831	116,766,033	291,763,754	4,103,607	3,875,913	0	227,694	220,135	81	7,478		
0110	Farmland	12,195,300	3,048,825	10,977,072	2,744,268	41,807	36,456	0	5,351	5,351				
0140	Managed Forests	264,300	66,075	238,621	59,655	908	792	0	116	75		41		
9110	**Subtotal**	2,595,368,268	2,760,288,624	2,551,583,435	2,714,481,861	41,012,314	36,060,318	0	4,951,996	4,328,793	8,890	605,739	8,574	0
0210	Commercial	208,066,544	401,786,490	207,032,290	399,783,907	8,246,421	5,310,898	0	2,935,523	2,269,688	15,822	604,718	45,295	0
0215	Commercial New Construction	10,928,000	21,227,284	10,884,750	21,143,055	436,122	280,873	0	155,249	120,035	837	31,981	2,395	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	53,000	103,217	52,598	102,434	2,113	1,361	0	752	581	4	155	12	0
0325	Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	58,358,380	113,652,537	57,924,819	112,808,180	2,326,917	1,498,592	0	828,325	640,444	4,465	170,635	12,781	0
0345	Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	**Subtotal**	277,405,924	536,769,528	275,894,457	533,837,576	11,011,573	7,091,724	0	3,919,849	3,030,749	21,128	807,489	60,483	0
0510	Industrial	29,149,850	58,448,617	29,071,484	58,312,996	1,173,493	774,655	0	398,838	308,374	2,150	82,161	6,154	0
0515	Industrial New Construction.	9,389,000	20,740,018	9,387,957	20,738,507	417,909	275,499	0	142,410	110,109	768	29,336	2,197	0
0610	Large Industrial	65,482,726	174,982,143	64,994,865	173,675,942	3,299,654	2,307,184	0	992,470	767,358	5,349	204,449	15,314	0
0615	Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	**Subtotal**	104,021,576	254,170,778	103,454,306	252,727,444	4,891,056	3,357,338	0	1,533,718	1,185,840	8,267	315,946	23,665	0
0710	Pipelines	9,432,000	11,734,559	9,286,853	11,553,978	237,654	153,488	0	84,166	65,075	454	17,338	1,299	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0	34,619	0	-34,619	-26,766	-187	-7,132	-534	
9170	Supplementary Taxes					703,338	597,097	0	106,241	96,941	162	8,673	465	
9180	**Total Levied by Rate**					57,855,935	47,294,584	0	10,561,351	8,680,632	38,713	1,748,053	93,952	0
9190	Amts Added to Tax Bill					115,351	115,351	0	0					
9192	Other Taxation Amounts					7,473	7,473	0	0					
9199	**TOTAL before Adj.**	2,986,227,768	3,562,963,489	2,940,219,051	3,512,600,860	57,978,759	47,417,408	0	10,561,351	8,680,632	38,713	1,748,053	93,952	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
							LT / ST	UT	
		16 $	2 $	18 $	17 $	3 $	4 $	5 $	6 $
1010	Residential	208,000	208,000	197,750	197,750	3,013	2,627	0	386
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	197,750	197,750	3,013	2,627	0	386
1210	Commercial	14,711,500	28,600,882	14,484,238	28,159,927	412,555	374,089	0	38,466
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	47,788	93,067	1,919	1,236	0	683
1325	Office Building New Constructi	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220	**Subtotal**	14,760,000	28,695,336	14,532,026	28,252,994	414,474	375,325	0	39,149
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 Construc	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					0	0	0	0
9280	**Total Levied by Rate**					417,487	377,952	0	39,535
9290	Amts Added to PILs					0	39,149	0	-39,149
9292	Other PIL Amounts					45,300	45,300	0	0
9299	**TOTAL before Adj.**	14,968,000	28,903,336	14,729,776	28,450,744	462,787	462,401	0	386

Part 3 contains Distribution of PILS by School Boards

FIR2015: St Thomas C

Schedule 26

Asmt Code: 3421

TAXATION and PAYMENTS-IN-LIEU SUMMARY

MAH Code: 44101

for the year ended December 31, 2015

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**	21,913		12,112	34,025		34,025	34,025							
5020	**Canada Enterprises**	17,599		9,727	27,326		27,326	27,326							
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	304,496			304,496		304,496	304,496							
5230	Inst. Payments - Heads and Beds	45,300	0	0	45,300		45,300	45,300							
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 Mortgage and Housing Corpora**	2,627		386	3,013		3,013	2,627		386	386				
5430	Liquor Control Board of Ont.				0		0								
5432	Railway Rights-of-way	0	0	0	0		0								
5434	Utility Corridors/Transmission	0	0	0	0		0								
5437	Ontario Lottery and Gaming Corp.				0		0								
5460	Other				0		0								
5610	**Municipal Enterprises**	31,317		17,310	48,627		48,627	48,627							
5910	**Other Muns and Enterprises**				0		0								
5950	**Amounts Added to PIL**	39,149	0	-39,149	0		0								
9599	**TOTAL**	462,401	0	386	462,787	0	462,787	462,401	0	386	386	0	0	0	0

2015-V01

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Upper-Tier ONLY **Schedule 28**

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2015

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality 1	MAH Code 2	Asmt Code 3	General Purpose Levy 4 $	Upper-Tier Special Area Levies (Total) 5 $	Supplementary Taxes 6 $	Amounts Added to Tax Bills 7 $	Other Taxation Amounts 13 $	Payments - In - Lieu 8 $	5% Capping Limit Adjustment 9 $	PLUS: UT Tax Adjust. Applied to Taxation 10 $	LESS: UT Tax Adjust. Recovered from Allowances 11 $	TOTAL 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

FIR2015: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

Code		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	303,507		4,895	83,872		84,965		477,239			477,239
0250	Corporate Management								0			0
0260	Program Support	3,517,783		425,018	1,326,996	8,980	50,000	122,832	5,451,609		-5,278,777	172,832
0299	**Subtotal**	3,821,290	0	429,913	1,410,868	8,980	134,965	122,832	5,928,848	0	-5,278,777	650,071
	Protection services											
0410	Fire	7,752,570		434,967	97,427			222,386	8,507,350		530,183	9,037,533
0420	Police	9,928,408		625,340	355,457			49,443	10,958,648		698,117	11,656,765
0421	Court Security	862,890							862,890		55,219	918,109
0422	Prisoner Transportation								0			0
0430	Conservation authority						207,967		207,967			207,967
0440	Protective inspection and control	331,106		39,050	44,954				415,110		26,564	441,674
0445	Building permit and inspection services	331,334		61,063	72,366				464,763		29,743	494,506
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	**Subtotal**	19,206,308	0	1,160,420	570,204	0	207,967	271,829	21,416,728	0	1,339,826	22,756,554
	Transportation services											
0611	Roads - Paved	286,591		37,743	11,247	244,565		1,973,129	2,553,275		37,126	2,590,401
0612	Roads - Unpaved	1,502		569				12,204	14,275		133	14,408
0613	Roads - Bridges and Culverts	23,549		275,945	8,547			43,218	351,259		19,713	370,972
0614	Roads - Traffic Operations & Roadside	963,579		77,050	185,546			936,817	2,162,992		78,467	2,241,459
0621	Winter Control - Except sidewalks, Parking Lots	820,620		363,201	769,541			30,037	1,983,399		125,002	2,108,401
0622	Winter Control - Sidewalks, Parking Lots Only	154,446		15,207	14,063			3,337	187,053		11,757	198,810
0631	Transit - Conventional	50,497		1,612	1,072,709			576,984	1,701,802		71,981	1,773,783
0632	Transit - Disabled & special needs	30,992		989	312,450			28,495	372,926		22,041	394,967
0640	Parking	121,671		12,347	97,818			277,104	508,940		14,836	523,776
0650	Street lighting	2,198		604,683	213,671			1,707	822,259		52,510	874,769
0660	Air transportation	181,919		455,157	136,054	7,978		66,949	848,057		49,985	898,042
0698	Other								0			0
0699	**Subtotal**	2,637,564	0	1,844,503	2,821,646	252,543	0	3,949,981	11,506,237	0	483,551	11,989,788
	Environmental services											
0811	Wastewater collection/conveyance	341,027		813,620	235,048			777,729	2,167,424		88,931	2,256,355
0812	Wastewater treatment & disposal	966,243		978,298	665,969			639,812	3,250,322		167,055	3,417,377
0821	Urban storm sewer system	113,675		301,168	78,349			1,063,721	1,556,913		31,561	1,588,474
0822	Rural storm sewer system								0			0
0831	Water treatment	160,189	126,279	1,507,104	72,554	62,240		723,766	2,652,132		123,403	2,775,535
0832	Water distribution/transmission	1,168,427		3,830,086	2,188,269			3,446,918	10,633,700		459,907	11,093,607
0840	Solid waste collection	29,765		23,962	725,852				779,579		49,888	829,467
0850	Solid waste disposal	19,843			506,872				526,715		33,706	560,421
0860	Waste diversion	49,608		66,892	1,200,661				1,317,161		84,290	1,401,451
0898	Other								0			0
0899	**Subtotal**	2,848,777	126,279	7,521,130	5,673,574	62,240	0	6,651,946	22,883,946	0	1,038,741	23,922,687
	Health services											
1010	Public health services	1,848,952	115,404	583,062	1,003,905	784		91,797	3,643,904		227,311	3,871,215
1020	Hospitals						355,825		355,825			355,825
1030	Ambulance services						2,065,226		2,065,226			2,065,226
1035	Ambulance dispatch								0			0
1040	Cemeteries						50,000		50,000			50,000
1098	Other								0			0
1099	**Subtotal**	1,848,952	115,404	583,062	1,003,905	784	2,471,051	91,797	6,114,955	0	227,311	6,342,266
	Social and family services											
1210	General assistance	2,965,787		306,696	853,275		13,641,806		17,767,564		264,021	18,031,585
1220	Assistance to aged persons	8,252,675	526,738	1,054,094	1,997,764	12,062		412,695	12,256,028		757,895	13,013,923
1230	Child care	313,168		29,477	6,207,905				6,550,550		419,192	6,969,742
1298	Other: Seniors Centre	279		25,346			50,000	62,199	137,824		1,640	139,464
1299	**Subtotal**	11,531,909	526,738	1,415,613	9,058,944	12,062	13,691,806	474,894	36,711,966	0	1,442,748	38,154,714

FIR2015: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2015

Code	Line	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	1,008,902		2,427,601	48,630	34,659	3,590,915	272,632	7,383,339		225,243	7,608,582
1420	Non-Profit/Cooperative Housing						3,326,923		3,326,923			3,326,923
1430	Rent Supplement Programs						291,486		291,486			291,486
1497	Other								0			0
1498	Other								0			0
1499	**Subtotal**	1,008,902	0	2,427,601	48,630	34,659	7,209,324	272,632	11,001,748	0	225,243	11,226,991
	Recreation and cultural services											
1610	Parks	1,122,624		434,014	500,218			400,101	2,456,957		131,625	2,588,582
1620	Recreation programs	530,349							530,349		33,939	564,288
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	777,822	7,840	708,721	284,393	8,099		423,835	2,210,710		114,349	2,325,059
1640	Libraries	1,734,496		358,831	188,731	1,137		42,492	2,325,687		146,109	2,471,796
1645	Museums								0			0
1650	Cultural services			329			71,000	78,524	149,853		21	149,874
1698	Other: Teen Centre						75,000		75,000			75,000
1699	**Subtotal**	4,165,291	7,840	1,501,895	973,342	9,236	146,000	944,952	7,748,556	0	426,043	8,174,599
	Planning and development											
1810	Planning and zoning	483,350		106,883	20,291				610,524		39,070	649,594
1820	Commercial and Industrial						116,000		116,000			116,000
1830	Residential development	3,869		554	1,000				5,423		347	5,770
1840	Agriculture and reforestation			3,869	41,682				45,551		2,915	48,466
1850	Tile drainage/shoreline assistance								0			0
1898	Other: EDC	478,388		85,059	262,885	1,607			827,939		52,982	880,921
1899	**Subtotal**	965,607	0	196,365	325,858	1,607	116,000	0	1,605,437	0	95,314	1,700,751
1910	Other								0			0
9910	**TOTAL**	48,034,600	776,261	17,080,502	21,886,971	382,111	23,977,113	12,780,863	124,918,421	0	0	124,918,421

2015-V01

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
	Total of column 1 includes:	$
5010	Salaries and wages	37,803,231
5020	Employee benefits	10,231,369
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	48,034,600
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	48,034,600
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	417,463
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	320,789
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other: Conservation Authorities	208,067
5896	Other	
5897	Other	
5898	Other	
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	350,000

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	2015 Closing Net Book Value
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $
0299	**General government**	6,066,613	6,327,877	159,827			6,487,704	261,264	122,832		384,096	6,103,608
	Protection services											
0410	Fire	3,366,004	5,657,628	499,914			6,157,542	2,291,624	222,386		2,514,010	3,643,532
0420	Police	370,162	2,381,870				2,381,870	2,011,708	49,443		2,061,151	320,719
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**	3,736,166	8,405,154	499,914	0	0	8,905,068	4,668,988	271,829	0	4,940,817	3,964,251
	Transportation services											
0611	Roads - Paved	27,534,791	68,164,893	5,021,259			73,186,152	40,630,102	1,973,129		42,603,231	30,582,921
0612	Roads - Unpaved	70,059	545,327		211,148		334,179	475,268	12,204	211,147	276,325	57,854
0613	Roads - Bridges and Culverts	3,048,938	7,674,899	1,225,257			8,900,156	4,625,961	43,218		4,669,179	4,230,977
0614	Roads - Traffic Operations & Roadside	3,828,689	7,567,531	391,223	347,037		7,611,717	3,738,842	936,817	273,185	4,402,474	3,209,243
0621	Winter Control - Except sidewalks, Parking Lots	557,388	678,011	112,125			790,136	120,623	30,037		150,660	639,476
0622	Winter Control - Sidewalks, Parking Lots Only	995,114	1,217,989	275,800			1,493,789	222,875	3,337		226,212	1,267,577
0631	Transit - Conventional	1,192,007	3,544,295	822,151	357,907		4,008,539	2,352,288	576,984	330,046	2,599,226	1,409,313
0632	Transit - Disabled & special needs	581,865	1,008,957				1,008,957	427,092	28,495		455,587	553,370
0640	Parking	1,027,550	2,480,105				2,480,105	1,452,555	277,104		1,729,659	750,446
0650	Street lighting	0	9,682,961	68,263			9,751,224	9,682,961	1,707		9,684,668	66,556
0660	Air transportation	3,103,779	4,097,330				4,097,330	993,551	66,949		1,060,500	3,036,830
0698	Other	0	0				0	0			0	0
0699	**Subtotal**	41,940,180	106,662,298	7,916,078	916,092	0	113,662,284	64,722,118	3,949,981	814,378	67,857,721	45,804,563
	Environmental services											
0811	Wastewater collection/conveyance	34,766,541	61,991,527	853,984	82,998		62,762,513	27,224,986	777,729	42,513	27,960,202	34,802,311
0812	Wastewater treatment & disposal	5,147,690	12,110,662	261,929			12,372,591	6,962,972	639,812		7,602,784	4,769,807
0821	Urban storm sewer system	45,884,643	68,511,398				68,511,398	22,626,755	1,063,721		23,690,476	44,820,922
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	14,891,750	93,915,974	454,781	498,527		93,872,228	79,024,224	723,766	498,527	79,249,463	14,622,765
0832	Water distribution/transmission	86,395,178	114,016,500	4,373,254	91,401		118,298,353	27,621,322	3,446,918	29,471	31,038,769	87,259,584
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**	187,085,802	350,546,061	5,943,948	672,926	0	355,817,083	163,460,259	6,651,946	570,511	169,541,694	186,275,389
	Health services											
1010	Public health services	3,530,959	3,530,959	123,586			3,654,545	0	91,797		91,797	3,562,748
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**	3,530,959	3,530,959	123,586	0	0	3,654,545	0	91,797	0	91,797	3,562,748
	Social and family services											
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	14,094,280	17,649,552	54,964			17,704,516	3,555,272	412,695		3,967,967	13,736,549
1230	Child care	0	0				0	0			0	0
1298	Other Seniors Centre	1,181,788	2,334,058				2,334,058	1,152,270	62,199		1,214,469	1,119,589
1299	**Subtotal**	15,276,068	19,983,610	54,964	0	0	20,038,574	4,707,542	474,894	0	5,182,436	14,856,138

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	2015 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
	Social Housing											
1410	Public Housing	6,769,787	9,366,251	147,933			9,514,184	2,596,464	272,632		2,869,096	6,645,088
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**	6,769,787	9,366,251	147,933	0	0	9,514,184	2,596,464	272,632	0	2,869,096	6,645,088
	Recreation and cultural services											
1610	Parks	11,048,683	17,221,204	1,330,823	98,773		18,453,254	6,172,521	400,101	98,773	6,473,849	11,979,405
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	18,606,750	23,073,190	262,704	67,394		23,268,500	4,466,440	423,835	26,958	4,863,317	18,405,183
1640	Libraries	1,544,465	1,647,431	72,672			1,720,103	102,966	42,492		145,458	1,574,645
1645	Museums	0	0				0	0			0	0
1650	Cultural services	507,476	762,739				762,739	255,263	78,524		333,787	428,952
1698	Other	0	0				0	0			0	0
1699	**Subtotal**	31,707,374	42,704,564	1,666,199	166,167	0	44,204,596	10,997,190	944,952	125,731	11,816,411	32,388,185
	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**	296,112,949	547,526,774	16,512,449	1,755,185	0	562,284,038	251,413,825	12,780,863	1,510,620	262,684,068	299,599,970

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FIR2015: St Thomas C

Schedule 51

Asmt Code: 3421

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 44101

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

	General Capital Assets	2015 Opening Net Book Value (NBV) 1 $	2015 Closing Net Book Value (NBV) 11 $
2005	Land	12,817,277	13,210,674
2010	Land Improvements	9,699,127	10,495,093
2020	Buildings	46,651,755	45,574,791
2030	Machinery & Equipment	1,613,086	1,546,351
2040	Vehicles	3,316,610	3,491,614
2097	Other	0	
2098	Other	0	
2099	**Total General Capital Assets**	74,097,855	74,318,523

	Infrastructure Assets	2015 Opening Net Book Value (NBV) 1 $	2015 Closing Net Book Value (NBV) 11 $
2205	Land	392,592	392,592
2210	Land Improvements	0	
2220	Buildings	8,959,454	8,414,497
2230	Machinery & Equipment	5,267,508	5,822,690
2240	Vehicles	0	
2250	Linear Assets	207,395,540	210,651,668
2297	Other	0	
2298	Other	0	
2299	**Total Infrastructure Assets**	222,015,094	225,281,447
9920	**Total Tangible Capital Assets**	296,112,949	299,599,970
2405	**Construction-in-progress**	11,652,056	15,301,020
9921	**Total Tangible Capital Assets and Construction-in-progress**	307,765,005	314,900,990

FIR2015: St Thomas C

Schedule 51

Asmt Code: 3421

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 44101

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		$	$	$	$
0299	**General government**	0	53,727		53,727
	Protection services				
0410	Fire	11,194	488,720	499,914	0
0420	Police	865,130	1,493,784		2,358,914
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**	876,324	1,982,504	499,914	2,358,914
	Transportation services				
0611	Roads - Paved	2,541,081	3,754,482	5,831,162	464,401
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	62,828	4,804		67,632
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0	566,157	566,157	0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	24,193	36,585		60,778
0698	Other	0			0
0699	**Subtotal**	2,628,102	4,362,028	6,397,319	592,811
	Environmental services				
0811	Wastewater collection/conveyance	264,930	521,257	141,398	644,789
0812	Wastewater treatment & disposal	630,225		549,428	80,797
0821	Urban storm sewer system	177,566		81,555	96,011
0822	Rural storm sewer system	0			0
0831	Water treatment	3,139,507	4,946,162	106,616	7,979,053
0832	Water distribution/transmission	2,344,863	1,857,129	2,342,089	1,859,903
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	59,309	688,016		747,325
0898	Other	0			0
0899	**Subtotal**	6,616,400	8,012,564	3,221,086	11,407,878
	Health services				
1010	Public health services	0			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**	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	22,138	63,595	54,964	30,769
1230	Child care	0			0
1298	Other	0			0
1299	**Subtotal**	22,138	63,595	54,964	30,769
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	**Subtotal**	0	0	0	0
	Recreation and cultural services				
1610	Parks	534,412	735,739	526,315	743,836
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	958,912	221,386	1,067,213	113,085
1640	Libraries	15,768	56,903	72,671	0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	**Subtotal**	1,509,092	1,014,028	1,666,199	856,921
	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**	11,652,056	15,488,446	11,839,482	15,301,020

FIR2015: 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, 2015

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

		1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-1,870,897
1020	Acquisition of tangible capital assets	-15,858,863
1030	Amortization of tangible capital assets (SLC 51 9910 08)	12,780,863
1031	Contributed (Donated) tangible capital assets	-4,302,550
1032	**Change in construction-in-progress**	
1040	(Gain)/Loss on sale of tangible capital assets	244,565
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	**Subtotal**	-7,135,985
1210	Change in supplies inventories	-1,084
1220	Change in prepaid expenses	448,874
1230	Other	
1299	**Subtotal**	447,790
1410	(Increase)/decrease in net financial assets/net debt	-8,559,092
1420	Net financial assets (net debt), beginning of year	26,090,271
9910	Net financial assets (net debt), end of year	17,531,179

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	
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	3,214,603
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	2,071,744
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08).	819,164
0416	Recreation land (The Planning Act) (SLC 60 1032 01).	0
0419	Donations	97,211
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**	6,202,722
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	655,973
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01).	1,916,448
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01).	1,319,016
0445	Provincial Gas Tax (SLC 10 4019 01).	0
0502	**Subtotal**	3,891,437
0499	**Subtotal**	10,094,159
0610	Contributed (Donated) tangible capital assets	4,302,550
9920	**Total Capital Financing**	14,396,709
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-5,764,704

FIR2015: St Thomas C — Schedule 54

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2015

*** 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

		2015 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	
9920	Cash and cash equivalents, end of year	0

		2015 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

		1 $
	Cash:	
1501	**Unrestricted**	
1502	**Restricted**	
1503	**Unallocated**	
9950	**Cash and cash equivalents, end of year**	0

FIR2015: St Thomas C Schedule 54

Asmt Code: 3421

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 44101

for the year ended December 31, 2015

*** 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

		2015 Actual 1 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-1,870,897
2020	Non-cash items including amortization	13,025,428
2021	Contributed (Donated) tangible capital assets	-4,302,550
2022	Change in non-cash assets and liabilities	1,386,261
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other PLUS: Net Income for Government Business Er	6,214,543
2097	Other	
2098	Other	
2099	**Cash provided by operating transactions**	14,452,785
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-15,858,863
0630	Change in construction-in-progress	
0698	Other	
0699	**Cash applied to capital transactions**	-15,858,863
	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	-1,953,898
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	-1,953,898
1210	Increase in cash and cash equivalents	-3,359,976
1220	Cash and cash equivalents, beginning of year	59,383,079
9920	Cash and cash equivalents, end of year	56,023,103

		2015 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	37,024,473
1402	Temporary borrowings	
1403	Short term investments	18,998,630
1404	Other	
9940	**Cash and cash equivalents, end of year**	56,023,103

		1 $
	Cash:	
1501	**Unrestricted**	**13,931,889**
1502	**Restricted**	**42,091,214**
1503	**Unallocated**	
9950	**Cash and cash equivalents, end of year**	**56,023,103**

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

		Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	**Balance, beginning of year**	21,103,758	2,352,165	21,140,681
0310	Allocation of Surplus		5,629,531	542,244
0315	Allocation of Surplus : for operating		10,275	
0320	Allocation of Surplus : for capital		5,619,256	542,244
	Development Charges Act			
0610	Non-discounted services	1,674,528		
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	**Subtotal Development Charges Act**	1,674,528		
0810	Lot levies		20,744	
0820	Subdivider contributions	97,805		
0830	Recreational land (the Planning Act)	12,975		
0841	Investment Income	376,549	116,891	
0860	Gasoline Tax - Province	373,006		
0861	**Building Code Act, 1992 (Section 1.9.1.1 (d))**	365,750		
0862	Gasoline Tax - Federal	2,195,110		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer		11,473,762	50,506
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues & Surplus**	5,095,723	17,240,928	592,750
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset		1,181,432	890,312
1015	For current operations	139,602		
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	819,164		
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)	180,814		
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047	Deferred revenue earned (Canada Gas Tax)	1,319,016		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer		11,332	11,473,762
0910	Less: Utilization (deferred revenue recognized)	2,508,596	1,192,764	12,364,074
2099	**Balance, end of year**	23,690,885	18,400,329	9,369,357

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

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			4,346,529
5020	Contingencies			
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			320,761
5060	Sick leave			
5070	Insurance			150,000
5080	Workplace Safety and Insurance Board (WSIB)			760,293
5090	Post-employment benefits			644,979
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			3,176
	Transportation services:			
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system		7,833,778	1,247,374
5230	Storm water system			
5235	Waterworks system		10,110,125	
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			129,429
5255	Social and family services		426,575	799,415
5260	Social housing		29,851	367,197
	Recreation and cultural services:			
5265	Parks			413,248
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			97,005
5274	Recreation facilities - All Other			
5275	Libraries			17,224
5276	Museums			
5277	Cultural services			28,754
5280	Planning and development			4,799
5290	Other: EDC			39,174
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	16,030,472		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	628,651		
5650	Recreational land (the Planning Act)	35,508		
5661	**Building Code Act, 1992 (Section 1.9.1.1 (d))**	365,750		
5690	Gasoline Tax - Province	510,188		
5691	Gasoline Tax - Federal	6,119,664		
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**	23,690,885	18,400,329	9,369,357

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	Development Charges			Development Charges Proceeds				Development Charges Disbursements					
			Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
			1	2	3	5	6	7	8	9	10	11	12
			$	$	$	$	$	$	$	$	$	$	$
0205	General Government		0				0					0	0
0210	Fire Protection		126,537	30,178	2,560		32,738		25,987			25,987	133,288
0215	Police Protection		374,802	47,272	7,277		54,549		87,700			87,700	341,651
0220	Roads and Structures		5,040,077	896,549	106,069		1,002,618		323,350			323,350	5,719,345
0225	Transit		156,136	13,552	3,240		16,792					0	172,928
0230	Wastewater		8,352,358	200,339	168,576		368,915			60,762		60,762	8,660,511
0235	Stormwater		0				0					0	0
0240	Water		114,418	110,003	4,100		114,103					0	228,521
0245	Emergency Medical Services		57,641	8,109	1,228		9,337					0	66,978
0250	Homes for the Aged		0				0					0	0
0255	Daycare		0				0					0	0
0260	Housing		0				0					0	0
0265	Parkland Development		60,597	45,846	1,691		47,537		63,650			63,650	44,484
0270	GO Transit		0				0					0	0
0275	Library		314,229	39,144	7,135		46,279	50,000				50,000	310,508
0280	Recreation		271,921	205,727	7,586		213,313		209,832			209,832	275,402
0285	Development Studies		12,864	51,304	384		51,688		12,543	47,132		59,675	4,877
0286	Parking		79,505	16,131	1,741		17,872		96,102			96,102	1,275
0287	Animal Control		0				0					0	0
0288	Municipal Cemeteries		0				0					0	0
0290	Other	Airport	59,052	10,374	1,278		11,652					0	70,704
0295	Other		0				0					0	0
0296	Other		0				0					0	0
0297	Other		0				0					0	0
0299		**TOTAL**	15,020,137	1,674,528	312,865	0	1,987,393	50,000	819,164	107,894	0	977,058	16,030,472

2012-V01

FIR2015: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2015

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

RESIDENTIAL CHARGES ($) — NON - RESIDENTIAL CHARGES ($)

	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	100.00	100.00	85.00	43.00	62.00	36.00					0.51	0.73				
210	Fire	306.00	306.00	260.00	132.00	192.00	111.00					1.56	2.23				
310	Library	161.00	161.00	136.00	69.00	101.00	59.00										
350	Municipal Parking	46.00	46.00	39.00	20.00	29.00	16.00					0.24	0.34				
370	Other Transportation Service	194.00	194.00	165.00	84.00	122.00	70.00					0.99	1.42				
450	Police	183.00	183.00	155.00	79.00	115.00	66.00					0.94	1.34				
510	Recreation	2,275.00	2,275.00	1,935.00	983.00	1,428.00	824.00										
530	Roads	5,636.00	5,636.00	4,792.00	2,435.00	3,539.00	2,042.00					25.31	38.73				
570	Sewer	539.00	539.00	458.00	233.00	338.00	196.00					2.42	3.71				
650	Transit	92.00	92.00	79.00	39.00	57.00	33.00					0.48	0.67				
9910	**TOTAL MUNICIPAL WIDE CHARGES**	9,532.00	9,532.00	8,104.00	4,117.00	5,983.00	3,453.00	0.00	0.00	0.00	0.00	32.45	49.17	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

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2015

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

		RESIDENTIAL CHARGES ($)									NON - RESIDENTIAL CHARGES ($)						
					Apartments						NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	< = 1 Bedroom 4	> = 2 Bedroom 5	Other 6	Other 7	Other 8	Other 9	Sq. Foot / Sq. Metre (Please Specify 10	Sq. Foot / Sq. Metre (Please Specify 11	Sq. Foot / Sq. Metre (Please Specify 12	Sq. Foot / Sq. Metre (Please Specify 13	Other 14	Other 15	Other 16
					If Other, Please Specify >									*If Other, Please Specify >*			
9910	**TOTAL FOR**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2015

	Financial Assets	1 $
0299	**Cash and cash equivalents**	56,023,103
	Accounts receivable	
0410	Canada	788,915
0420	Ontario	728,001
0430	Upper-tier	81,509
0440	Other municipalities	1,581,283
0450	School boards	
0490	Other receivables	12,317,688
0499	**Subtotal**	15,497,396
	Taxes receivable	
0610	Current year's levies	309,868
0620	Previous year's levies	1,002,535
0630	Prior year's levies	473,202
0640	Penalties and interest	387,556
0690	LESS: Allowance for uncollectables	210,000
0699	**Subtotal**	1,963,161
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	623,076
0828	Other	
0829	**Subtotal**	623,076
	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	321,271
0835	Notes receivable	7,714,426
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	**Subtotal**	8,035,697
9930	**TOTAL Financial Assets**	82,142,433
8010	* Market value of Investments included in Line 0829	1,500,000

FIR2015: St Thomas C

Schedule 70

Asmt Code: 3421

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44101

for the year ended December 31, 2015

		1
	Liabilities	
	Temporary loans	$
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	**Subtotal**	0
	Accounts Payable	
2210	Canada	
2220	Ontario	89,777
2230	Upper-tier	618,159
2240	Other municipalities	541,069
2250	School boards	
2260	Interest on debt	258,662
2270	Trade accounts payable	7,989,776
2290	Other	
2299	**Subtotal**	9,497,443
2301	Estimated Tax Liabilities (PS3510)	1,640,751
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	23,690,885
2490	Other	2,669,535
2499	**Subtotal**	26,360,420
	Long term liabilities	
2610	Debt issued	17,526,534
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**	17,526,534
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	1,545,496
2820	Accrued vacation pay	
2830	Accrued pensions payable	5,612,834
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,427,776
2898	Other	
2899	**Subtotal post employment benefits**	9,586,106
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940	**TOTAL Liabilities**	64,611,254
9945	**Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)**	17,531,179

	Non-Financial Assets	1
		$
6210	Tangible Capital Assets (SLC 51 9921 11)	314,900,990
6250	Inventories of Supplies	526,420
6260	Prepaid Expenses	1,245,978
6299	**Total Non-Financial Assets**	316,673,388
9970	**Total Accumulated Surplus/(Deficit)**	334,204,567

	Analysis of the Accumulated Surplus/(Deficit)		1
			$
6410	Equity in Tangible Capital Assets		314,900,990
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		27,769,686
6430	General Surplus/ (Deficit)		69,611
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		108,202
5076	Other	Health Unit	218,171
5077	Other	Capital Fund	9,913,045
5078	Other		
5079	Other		
5098	**Total Local Boards**		10,239,418
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		8,337,502
6601	Unfunded Employee Benefits		-9,586,106
6602	Unfunded Landfill closure costs		
6603	Unfunded Remediation costs of contaminated sites		
6610	Other	Net Long Term Debt	-17,526,534
6620	Other		
6630	Other		
6640	Other		
6699	**Total Other**		-27,112,640
9971	**Total Accumulated Surplus/(Deficit)**		334,204,567

FIR2015: 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, 2015

	Continuity of Taxes Receivable	9
		$
0210	Taxes receivable, beginning of year	1,173,958
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	57,978,759
0225	PLUS: Current Year Penalties and Interest	569,665
0240	LESS: Total cash collections (SLC 72 0699 09)	56,563,634
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,195,587
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes receivable, end of year	1,963,161

	Cash Collections	9
		$
0610	Current year's tax	55,417,841
0620	Previous year's tax	582,778
0630	Penalties and interest	563,015
0640	Amounts added to tax bills for collection purposes only	
0690	Other	
0699	**TOTAL Cash Collections**	56,563,634

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FIR2015: 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, 2015

	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)	58,578	356	11,938	1,028		71,900	652,300		724,200
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)	15,602	102	4,323	297		20,324	36,072		56,396
2299	Vacant Unit Rebates (Mun. Act 364)	91,367	574	25,727	1,662		119,330	210,202		329,532
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other Affordable Housing						0	85,459		85,459
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	**Tax adjustments before allowances**	165,547	1,032	41,988	2,987	0	211,554	984,033	0	1,195,587

	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 31(						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

		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
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	8,515,471	37,681	1,706,065	90,965	0	10,350,183			

FIR2015: St Thomas C

Schedule 74

Asmt Code: 3421

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 44101

for the year ended December 31, 2015

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	17,526,534
0297	Other	
0298	Other	
0299	**Subtotal**	17,526,534
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**	17,526,534

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	13,980,034
1230	Long term bank loans	3,546,500
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	**TOTAL Net Long Term Liabilities of the Municipality**	17,526,534

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	3,111,866
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	3,546,500
1455	Social and family services	10,868,168
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	
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**	17,526,534

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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	

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	2,450,000
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	**TOTAL**	2,450,000

FIR2015: St Thomas C — Schedule 74

Asmt Code: 3421

MAH Code: 44101

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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 STEI	Y	N	1,000,000	
2699	**TOTAL**			1,000,000	

10. Debt Charges for the current year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates	1,421,112	649,982	
3014	Other	532,786	126,279	
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**	1,953,898	776,261	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt	309,865	203,903	
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			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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FIR2015: St Thomas C

Schedule 74

Asmt Code: 3421

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 44101

for the year ended December 31, 2015

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 2016	1,451,956	747,328						
3220	Year 2017	1,515,822	675,665						
3230	Year 2018	1,582,283	605,422						
3240	Year 2019	1,363,482	533,537						
3250	Year 2020	1,420,542	474,650						
3260	Years 2021 to 2025	6,910,435	1,415,036						
3270	Years 2026 onwards	3,282,014	1,044,133						
3280	Int. to be earned on sink. funds . . .								
3299	**TOTAL**	17,526,534	5,495,771	0	0	0	0	0	0

13. Other notes

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

3601

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

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

	STATEMENT OF FINANCIAL POSITION	Please Specify GBE					Total
		Ascent Group Inc.					
		1	2	3	4	5	20
	Assets	$	$	$	$	$	$
0210	Current	14,596,911					14,596,911
0220	Capital	34,316,851					34,316,851
0297	Other	3,981,769					3,981,769
0298	Other						0
0299	**Total Assets**	52,895,531	0	0	0	0	52,895,531
	Liabilities						
0410	Current	36,921,786					36,921,786
0420	Long-term	10,934,156					10,934,156
0497	Other	4,416,513					4,416,513
0498	Other						0
0499	**Total Liabilities**	52,272,455	0	0	0	0	52,272,455
9910	**Net Equity**	623,076	0	0	0	0	623,076
0610	Municipality's Share						0
	STATEMENT OF OPERATIONS						
0810	Revenues	59,247,181					59,247,181
0820	Expenses	65,461,724					65,461,724
9920	**Net Income (Loss)**	-6,214,543	0	0	0	0	-6,214,543
1010	Municipality's Share	-6,214,543					-6,214,543
1020	Dividends paid						0

FIR2015: St Thomas C

Schedule 79

Asmt Code: 3421

COMMUNITY IMPROVEMENT PLANS

MAH Code: 44101

for the year ended December 31, 2015

	Community Improvement Plans (Section 28 of the Planning Act)	Total Value of all approved Grants, Loans & Tax Assistance 1 $	Number of Approved Grants/Loans/Tax Assistance Applications 2 #
	Grants		
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings	2,055	1
	Loans		
2210	Loans issued in current year (2015)	0	0
2220	Outstanding Loans as of 2015	63,944	7
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015		
2610	Year: 2016	174,150	
2620	Year: 2017	80,000	
2630	Year: 2018	75,000	
2640	Year: 2019		
2650	Year: 2020		
2660	Years beyond 2020		

FIR2015: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015

1. Municipal workforce profile

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
	Employees of the Municipality			
0205	Administration	34.00	4.00	
0210	Fire	58.00	0.00	0.00
0211	Uniform	55.00		
0212	Civilian	3.00		
0215	Police	90.00	4.00	0.00
0216	Uniform	63.00		
0217	Civilian	27.00	4.00	
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	62.00	23.00	
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged	78.00	76.00	
0240	Other Social Services	43.00	5.00	
0245	Parks and Recreation	24.00	84.00	
0250	Libraries	13.00	25.00	
0255	Planning	5.00		
0290	Other			
0298	**Subtotal**	407.00	221.00	0.00
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	66.00	17.00	
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	**Subtotal**	66.00	17.00	0.00
0399	**TOTAL**	473.00	238.00	0.00

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

	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	14	20,250,189
1020	Construction contracts awarded at $100,000 or greater	14	20,250,189

	4. Building permit information	Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	372	37,782,600
1220	Multi-Residential properties	8	1,173,000
1230	All other property classes	80	86,864,702
1299	**Subtotal**	460	125,820,302

	5. Insured value of physical assets	1 $
1410	Buildings	196,548,607
1420	Machinery and equipment	10,410,106
1430	Vehicles	6,195,000
1497	Other	
1498	Other	
1499	**Subtotal**	213,153,713

	6. Total Dollar Losses due to Structural Fires	1 $
1510	Losses due to structural fires, averaged over 3 yrs **(2013 - 2015)**	2,158,072

FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

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	Bus Service	Transit - Conventional	0631	814,244	
1602	Bus Service	Transit - Disabled & special needs	0632	305,971	
1603	Solid Waste Collection	Solid waste collection	0840	725,852	
1604	Food Catering	Assistance to aged persons	1220	506,872	
1605	Child Care	Waste diversion	0860	1,200,661	
1606	Food Catering	Assistance to aged persons	1220	1,266,856	
1607	Child Care	Child care	1230	6,160,084	
1608					
1609					
1610					

FIR2015: St Thomas C

Schedule 80

Asmt Code: 3421

STATISTICAL INFORMATION

MAH Code: 44101

for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801	Prmary Water Board	Water Board	0802	31%	1,743,551	4,480,360
0802	Secondary Water Board	Water Board	0802	64%	1,352,305	1,352,305
0803	Elgin-St. Thomas Health Unit	Health Board (Unit), Medical Centre	1001	41%	742,603	3,053,507
0804						
0805						
0806						
0807						
0808						
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FIR2015: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

(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%		

9. Building Permit Information (Performance Measures)

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

Total Value of Construction Activity

		1 $
1304	Total Value of Construction Activity for 2015 based on permits issued.	125,820,302

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):

		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	6
1308	**Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** Reference : provincial standard is 15 working days	7
1310	**Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** Reference : provincial standard is 20 working days	9
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.	10

Number Of Building Permit Applications

		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)**	332	22	354
1316	**Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**	56	10	66
1318	**Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**	8	3	11
1320	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**	4	3	7
1322	**Subtotal**	400	38	438

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)

		Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
1350	Number of residential units in new detached houses	152	152
1352	Number of residential units in new semi-detached houses	8	8
1354	Number of residential units in new row houses	28	28
1356	Number of residential units in new apartments/condo apartments		
1358	**Subtotal**	188	188

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.	

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2015

11. Transportation Services

		1 #
1710	Roads : Total Paved Lane Km	467
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good	310

		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

		1 #
1730	Roads : Total UnPaved Lane Km	2
1740	Winter Control : Total Lane Km maintained in winter	469
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	17,017
1755	Transit : Population of Service Area.	36,000
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	11,201

	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	5	13
1766	Culverts	4	11
1767	**Subtotal**	9	24

		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.				OSIM

12. Environmental Services

		1 #
1810	Wastewater Main Backups : Total number of backed up wastewater mains	4
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	1,176
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	5,241.000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	34.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	161
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	3,933.977
1850	Water Main Breaks : Number of water main breaks in a year.	17
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	203
1860	Solid Waste Collection : Total tonnes collected from all property classes.	12,394
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	6,151
1870	Waste Diversion : Total tonnes diverted from all property classes.	6,243

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).	12,820
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.	9,809
2320	Paved Roads : Other revenue.	161,421
2330	Solid Waste Disposal : Other revenue.	31,389
2340	Waste Diversion : Other Revenue.	235,345
2370	Assessment on Exempt Properties (Enter data from returned roll)	3,109,172,033

2015-V01

FIR2015: St Thomas C

Schedule 81

Asmt Code: 3421

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 44101

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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)	1,953,898
0220	Interest (SLC 74 3099 02)	776,261
0299	**Subtotal**	**2,730,159**
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	350,000
9910	**Total Debt Charges**	**3,080,159**

		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)	513,768
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**	**513,768**
9920	**Net Debt Charges**	**2,566,391**

		1
		$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	123,047,524
	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)	38,887,893
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,553,571
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	180,814
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	1,319,016
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	4,810,538
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	869,164
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)	4,302,550
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	-6,214,543
2299	**Subtotal**	**45,709,003**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	**Net Revenues**	**77,338,521**
2620	**25% of Net Revenues**	**19,334,630**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**16,768,239**

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	**68,753,092**

2015-V01

FIR2015: St Thomas C

Schedule 83

NOTES

Asmt Code: 3421

MAH Code: 44101

for the year ended December 31, 2015

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 :**	
0110	**Schedule - Other :**	