Province of Ontario - Ministry of Municipal Affairs
2016-V1.03

2016 FINANCIAL INFORMATION RETURN

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

MSO Office:
Asmt Code:
MAH Code:

Submitting:
Version:

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title		Comple
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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 x4102
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 Aristone
0093	Municipal Treasurer's Email **(Required)**	daristone@stthomas.ca
0094	Date	3/12/18

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	17,174	MPAC
0041	Population	41,813	Stats Can
0042	Youth Population	2,958	Stats Can

12.03.2018 09:34

Western Ontario
3421
44101

FIR Schedules Only
2016-V1.03

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FIR2016: St. Thomas C

Schedule 10

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

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)	48,047,069
0499	**Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08)	450,516
9940	**Subtotal**	48,497,585
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	3,096,900
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	**Subtotal**	3,096,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	36,374,032
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,391,748
0820	Canada conditional grants (SLC 12 9910 02)	923,528
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	353,843
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01).	334,858
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01).	6,847,396
0899	**Subtotal**	46,225,405
1098	**Revenue from other municipalities for Tangible Capital Assets** (SLC 12 9910 07)	373,833
1099	**Revenue from other municipalities** (SLC 12 9910 03)	5,180,849
1299	**Total User Fees and Service Charges** (SLC 12 9910 04)	32,184,678
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	538,653
1430	Rents, concessions and franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	**Subtotal**	538,653
	Fines and penalties	
1605	Provincial Offences Act (POA) *Municipality which administers POA only*	
1610	Other fines	
1620	Penalties and interest on taxes	626,808
1698	Other	
1699	**Subtotal**	626,808
	Other revenue	
1805	Investment income.	872,037
1806	Interest earned on reserves and reserve funds.	159,533
1811	Gain/Loss on sale of land & capital assets.	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01).	3,890,099
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.	485,316
1831	Donated Tangible Capital Assets (SLC 53 0610 01).	1,022,797
1840	Sale of publications, equipment, etc.	28,272
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	131,482
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	**Subtotal**	6,589,536
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	-3,942,329
9910	**TOTAL Revenues**	139,371,918

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)

		1 $
2010	PLUS: Total Revenues (SLC 10 9910 01)	139,371,918
2020	LESS: Total Expenses (SLC 40 9910 11)	129,883,459
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	9,488,459
2060	Accumulated surplus/(deficit) at the beginning of year	334,204,567
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	334,204,567
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	343,693,026

Continuity of Government Business Enterprise Equity

		1 $
6010	Government Business Enterprise Equity, beginning of year	8,337,502
6020	PLUS: Net Income for Government Business Enterprise for year	-3,942,329
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	4,395,173

Total of line 0899 includes:

Provincial Gas Tax Funding

		1 $
4018	Provincial Gas Tax for Transit operating expenses.	237,168
4019	Provincial Gas Tax for Transit capital expenses.	97,690
4020	Provincial Gas Tax	334,858

Total of line 0899 includes:

Canada Gas Tax Funding

		1 $
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	2,849,048
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 LED Street Lighting	1,695,454
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	1,312,980
4069	Other	
4075	Recreation Facilities - All Other	989,914
4076	Cultural services	
4080	Commercial and industrial	
4099	**Canada Gas Tax**	6,847,396

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2016

Code	Description	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**				554,728			
	Protection services							
0410	Fire				24,486			
0420	Police	349,109			230,019			
0421	Court Security	369,062			10,442			
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control				93,400			
0445	Building permit and inspection services							
0450	Emergency measures							
0460	Provincial Offences Act (POA)			193,980				
0498	Other							
0499	**Subtotal**	718,171	0	193,980	358,347	0	0	0
	Transportation services							
0611	Roads - Paved				508,959	520,808		
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts							
0614	Roads - Traffic Operations & Roadside							
0621	Winter Control - Except sidewalks, Parking Lots							
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional				340,814			
0632	Transit - Disabled & special needs				12,992			
0640	Parking				117,419			
0650	Street lighting							
0660	Air transportation				887,040			
0698	Other							
0699	**Subtotal**	0	0	0	1,867,224	520,808	0	0
	Environmental services							
0811	Wastewater collection/conveyance				6,606,339			
0812	Wastewater treatment & disposal			31,381	32,125			373,833
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				3,773,179	355,765	353,843	
0832	Water distribution/transmission				10,481,182			
0840	Solid waste collection	191,512		290,578	22,708			
0850	Solid waste disposal							
0860	Waste diversion							
0898	Other							
0899	**Subtotal**	191,512	0	321,959	20,915,533	355,765	353,843	373,833
	Health services							
1010	Public health services	3,057,569			39,217			
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries							
1098	Other							
1099	**Subtotal**	3,057,569	0	0	39,217	0	0	0
	Social and family services							
1210	General assistance	14,908,672		867,872	165			
1220	Assistance to aged persons	6,826,651			3,194,764	515,175		
1230	Child care	6,811,554		237,412				
1298	Other							
1299	**Subtotal**	28,546,877	0	1,105,284	3,194,929	515,175	0	0
	Social Housing							
1410	Public Housing	3,750,913	923,528	3,559,626	1,959,850			
1420	Non - Profit/Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	**Subtotal**	3,750,913	923,528	3,559,626	1,959,850	0	0	0
	Recreation and cultural services							
1610	Parks				258,139			
1620	Recreation programs							
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other				1,141,426			
1640	Libraries	108,990			337,600			
1645	Museums							
1650	Cultural services							
1698	Other Horton Market				32,148			
1699	**Subtotal**	108,990	0	0	1,769,313	0	0	0
	Planning and development							
1810	Planning and zoning				346,210			
1820	Commercial and industrial							
1830	Residential development				753,467			
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other EDC				425,860			
1899	**Subtotal**	0	0	0	1,525,537	0	0	0
1910	Other							
9910	**TOTAL**	36,374,032	923,528	5,180,849	32,184,678	1,391,748	353,843	373,833

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2016

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)	Y
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	63.7%	1,312	0	10.0%	10.0%	500	500	Y	Y	Y
0330	C Commercial	73.4%	3,715	0	10.0%	10.0%	500	500	Y	Y	Y
0340	I Industrial	100.0%	0	0	10.0%	10.0%	500	500	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	20160224	20160426	2	20160726	20161026
1220	M Multi-Residential	2	20160224	20160426	2	20160726	20161026
1230	F Farmland	2	20160224	20160426	2	20160726	20161026
1240	T Managed Forest	2	20160224	20160426	2	20160726	20161026
1250	C Commercial	2	20160224	20160426	2	20160726	20161026
1260	I Industrial	2	20160224	20160426	2	20160726	20161026
1270	P Pipeline	2	20160224	20160426	2	20160726	20161026
1298	Other						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	3,028,787,033	48,358,409	0	10,341,278	58,699,687

	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%	2,499,750,418	2,499,750,418	1.339984%		0.188000%	1.527984%	33,496,256	0	4,699,531	38,195,787
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	4,445,700	4,445,700	0.334996%		0.047000%	0.381996%	14,893	0	2,089	16,982
0050	MT	0	Multi-Residential	Full Occupied	2.498704	100%	120,649,750	120,649,750	3.348224%		0.188000%	3.536224%	4,039,624	0	226,822	4,266,446
0110	FT	0	Farmland	Full Occupied	0.250000	100%	12,214,300	12,214,300	0.334996%		0.047000%	0.381996%	40,917	0	5,741	46,658
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	264,300	264,300	0.334996%		0.047000%	0.381996%	885	0	124	1,009
0210	CT	0	Commercial	Full Occupied	1.947493	100%	200,120,829	200,120,829	2.609610%		1.400000%	4.009610%	5,222,373	0	2,801,692	8,024,065
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.947493	100%	1,787,000	1,787,000	2.609610%		1.400000%	4.009610%	46,634	0	25,018	71,652
0240	CU	0	Commercial	Excess Land	1.947493	70%	2,190,300	2,190,300	1.826727%		0.980000%	2.806727%	40,011	0	21,465	61,476
0270	CX	0	Commercial	Vacant Land	1.947493	70%	3,757,200	3,757,200	1.826727%		0.980000%	2.806727%	68,634	0	36,821	105,455
0320	DT	0	Office Building	Full Occupied	1.947493	100%	53,000	53,000	2.609610%		1.400000%	4.009610%	1,383	0	742	2,125
0340	ST	0	Shopping Centre	Full Occupied	1.947493	100%	58,354,660	58,354,660	2.609610%		1.400000%	4.009610%	1,522,829	0	816,965	2,339,794
0510	IT	0	Industrial	Full Occupied	2.228073	100%	22,398,700	22,398,700	2.985583%		1.500000%	4.485583%	668,732	0	335,981	1,004,713
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.228073	100%	408,900	408,900	2.985583%		1.500000%	4.485583%	12,208	0	6,134	18,342
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	1.000000	25%	1,296,500	1,296,500	0.334996%		0.047000%	0.381996%	4,343	0	609	4,952
0540	IU	0	Industrial	Excess Land	2.228073	65%	1,823,400	1,823,400	1.940629%		0.975000%	2.915629%	35,385	0	17,778	53,163
0545	IK	0	Industrial	Excess Land, Shared PIL	2.228073	65%	232,000	232,000	1.940629%		0.975000%	2.915629%	4,502	0	2,262	6,764
0570	IX	0	Industrial	Vacant Land	2.228073	65%	3,043,850	3,043,850	1.940629%		0.975000%	2.915629%	59,070	0	29,678	88,748
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.228073	65%	50,500	50,500	1.940629%		0.975000%	2.915629%	980	0	492	1,472
0610	LT	0	Large Industrial	Full Occupied	2.677404	100%	64,748,226	64,748,226	3.587679%		1.500000%	5.087679%	2,322,959	0	971,223	3,294,182
0620	LU	0	Large Industrial	Excess Land	2.677404	65%	364,500	364,500	2.331991%		0.975000%	3.306991%	8,500	0	3,554	12,054
0710	PT	0	Pipeline	Full Occupied	1.244122	100%	9,495,000	9,495,000	1.667104%		0.906287%	2.573391%	158,292	0	86,052	244,344
2140	JT	0	Industrial, NConstr.	Full Occupied	2.228073	100%	9,159,000	9,159,000	2.985583%		1.180000%	4.165583%	273,450	0	108,076	381,526
2145	JU	0	Industrial, NConstr.	Excess Land	2.228073	65%	230,000	230,000	1.940629%		0.767000%	2.707629%	4,463	0	1,764	6,227
2440	XT	0	Commercial, NConstr.	Full Occupied	1.947493	100%	11,855,000	11,855,000	2.609610%		1.180000%	3.789610%	309,369	0	139,889	449,258
2445	XU	0	Commercial, NConstr.	Excess Land	1.947493	70%	94,000	94,000	1.826727%		0.826000%	2.652727%	1,717	0	776	2,493
													0	0	0	0
9201				Subtotal			3,028,787,033	3,028,787,033					48,358,409	0	10,341,278	58,699,687

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

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

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

Line	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 $
4001																
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
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													0			0
													0			0
													0			0
													0			0
9401				Subtotal			0	0					0			0

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

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																
														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

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2016

		Municipal Taxes		Education	
		LT / ST	UT	Taxes	TOTAL
		12	13	14	15
		$	$	$	$
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	33,906		-33,906	0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	595,755		125,286	721,041
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	48,988,070	0	10,432,658	59,420,728
	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	115,533			115,533
8097	Other				0
9890	**Subtotal**	115,533	0	0	115,533
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)	4,463			4,463
8050	Utility transmission and utility corridors (RTC = U)	3,019			3,019
8098	Other				0
9892	**Subtotal**	7,482	0	0	7,482
	9. TOTAL AMOUNT LEVIED				
9990	**TOTAL Levies**	49,111,085	0	10,432,658	59,543,743

FIR2016: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	14,092,000	364,440	0	37,267	401,707

	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%	$	$	$	$
2001	0	St. Thomas C														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	208,000	208,000	1.339984%		0.188000%	1.527984%	2,787	0	391	3,178
1210	CF	0	Commercial	PIL: Full Occupied	1.947493	100%	2,585,500	2,585,500	2.609610%		1.400000%	4.009610%	67,471	0	36,197	103,668
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.947493	100%	11,165,000	11,165,000	2.609610%			2.609610%	291,363	0	0	291,363
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.947493	70%	85,000	85,000	1.826727%			1.826727%	1,553	0	0	1,553
1320	DF	0	Office Building	PIL: Full Occupied	1.947493	100%	48,500	48,500	2.609610%		1.400000%	4.009610%	1,266	0	679	1,945
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			14,092,000	14,092,000					364,440	0	37,267	401,707

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

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

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

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

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

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 LIST	2 LIST	3	4	5	6 %	7 $	16 $	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 $	13 $	14 $	15 $
6001																
														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

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2016

		Municipal PILS LT / ST 12 $	Municipal PILS UT 13 $	Education PILS 14 $	TOTAL 15 $
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	**TOTAL PILS Levied by Tax Rate**	364,440	0	37,267	401,707
	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	36,876		-36,876	0
9890	**Subtotal**	36,876	0	-36,876	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)				0
8060	Hydro-electric Power Dams - from Province	49,200			49,200
8098	Other				0
9892	**Subtotal**	49,200	0	0	49,200
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	450,516	0	391	450,907

2016-V1.03

FIR2016: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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%	77.434%	0.660%	20.266%	1.640%	0.000%

	Property Class Group	Taxable Asmt. (CVA) 16 $	Taxable Asmt. (Wtd & Disc CVA) 2 $	Phase-In Taxable Asmt. (CVA) 18 $	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 $	TOTAL Taxes 3 $	Municipal Taxes LT / ST 4 $	Municipal Taxes UT 5 $	Education Taxes 6 $	Distribution of Education Taxes in column 6 by School Board: ENG - Public 7 $	FRE - Public 8 $	ENG - Separate 9 $	FRE - Separate 10 $	Other 11 $
0010	Residential	2,504,196,118	2,500,861,843	2,504,196,118	2,500,861,843	38,212,769	33,511,149	0	4,701,620	4,109,927	8,858	574,855	7,980	
0050	Multi-residential	120,649,750	301,468,013	120,649,750	301,468,013	4,266,446	4,039,624	0	226,822	218,894	78	7,850		
0110	Farmland	12,214,300	3,053,575	12,214,300	3,053,575	46,658	40,917	0	5,741	5,741				
0140	Managed Forests	264,300	66,075	264,300	66,075	1,009	885	0	124	117		7		
9110	**Subtotal**	2,637,324,468	2,805,449,506	2,637,324,468	2,805,449,506	42,526,882	37,592,575	0	4,934,307	4,334,679	8,936	582,712	7,980	0
0210	Commercial	207,855,329	401,321,984	207,855,329	401,321,984	8,262,648	5,377,652	0	2,884,996	2,233,968	19,041	584,673	47,314	0
0215	Commercial New Construction.	11,949,000	23,215,675	11,949,000	23,215,675	451,751	311,086	0	140,665	108,923	928	28,507	2,307	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	53,000	103,217	53,000	103,217	2,125	1,383	0	742	575	5	150	12	0
0325	Office Building New Constructic	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	58,354,660	113,645,292	58,354,660	113,645,292	2,339,794	1,522,829	0	816,965	632,609	5,392	165,566	13,398	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	**Subtotal**	278,211,989	538,286,167	278,211,989	538,286,167	11,056,318	7,212,950	0	3,843,368	2,976,074	25,366	778,897	63,031	0
0510	Industrial	29,253,850	58,599,235	29,253,850	58,599,235	1,178,154	785,220	0	392,934	304,265	2,593	79,632	6,444	0
0515	Industrial New Construction.	9,389,000	20,740,018	9,389,000	20,740,018	387,753	277,913	0	109,840	85,054	725	22,260	1,801	0
0610	Large Industrial	65,112,726	173,991,503	65,112,726	173,991,503	3,306,236	2,331,459	0	974,777	754,809	6,434	197,548	15,986	0
0615	Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	**Subtotal**	103,755,576	253,330,756	103,755,576	253,330,756	4,872,143	3,394,592	0	1,477,551	1,144,127	9,752	299,440	24,232	0
0710	Pipelines	9,495,000	11,812,938	9,495,000	11,812,938	244,344	158,292	0	86,052	66,634	568	17,439	1,411	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0	33,906	0	-33,906	-26,255	-224	-6,871	-556	
9170	Supplementary Taxes					721,041	595,755	0	125,286	109,952	317	14,172	845	
9180	**Total Levied by Rate**					59,420,728	48,988,070	0	10,432,658	8,605,210	44,715	1,685,790	96,943	0
9190	Amts Added to Tax Bill					115,533	115,533	0	0					
9192	Other Taxation Amounts					7,482	7,482	0	0					
9199	**TOTAL before Adj.**	3,028,787,033	3,608,879,368	3,028,787,033	3,608,879,368	59,543,743	49,111,085	0	10,432,658	8,605,210	44,715	1,685,790	96,943	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA) 16 $	PIL Asmt. (Wtd & Disc CVA) 2 $	Phase-In PIL Asmt. (CVA) 18 $	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 $	Total PILS Levied 3 $	Municipal PILS LT / ST 4 $	Municipal PILS UT 5 $	Education PILS 6 $
1010	Residential	208,000	208,000	208,000	208,000	3,178	2,787	0	391
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	208,000	208,000	3,178	2,787	0	391
1210	Commercial	13,835,500	26,894,878	13,835,500	26,894,878	396,584	360,387	0	36,197
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	48,500	94,453	1,945	1,266	0	679
1325	Office Building New Constructic	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220	**Subtotal**	13,884,000	26,989,332	13,884,000	26,989,332	398,529	361,653	0	36,876
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 Constructi	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**					401,707	364,440	0	37,267
9290	Amts Added to PILs					0	36,876	0	-36,876
9292	Other PIL Amounts					49,200	49,200	0	0
9299	**TOTAL before Adj.**	14,092,000	27,197,332	14,092,000	27,197,332	450,907	450,516	0	391

Part 3 contains Distribution of PILS by School Boards

FIR2016: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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**	19,050		10,220	29,270		29,270	29,270							
5020	**Canada Enterprises**	18,032		9,674	27,706		27,706	27,706							
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	292,916			292,916		292,916	292,916							
5230	Inst. Payments - Heads and Beds	0	0	0	0		0								
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	49,200	0	0	49,200		49,200	49,200							
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation	2,787		391	3,178		3,178	2,787		391	391				
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**	31,655		16,982	48,637		48,637	48,637							
5910	**Other Muns and Enterprises**				0		0								
5950	**Amounts Added to PIL**	36,876	0	-36,876	0		0								
9599	**TOTAL**	450,516	0	391	450,907	0	450,907	450,516	0	391	391	0	0	0	0

2016-V1.03

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Upper-Tier ONLY **Schedule 28**

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2016

Upper-tier Entitlements from Lower-tiers

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

FIR2016: St. Thomas C

Asmt Code: 3421
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Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		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	238,578		1,924	81,022		107,203		428,727			428,727
0250	Corporate Management								0			0
0260	Program Support	3,156,374		464,956	1,514,918	9,034	48,369	188,752	5,382,403		-5,145,282	237,121
0299	**Subtotal**	3,394,952	0	466,880	1,595,940	9,034	155,572	188,752	5,811,130	0	-5,145,282	665,848
	Protection services											
0410	Fire	8,099,498		379,031	130,924			242,202	8,851,655		484,269	9,335,924
0420	Police	10,411,656		579,111	344,451			49,443	11,384,661		637,589	12,022,250
0421	Court Security	937,246							937,246		52,719	989,965
0422	Prisoner Transportation								0			0
0430	Conservation authority						218,201		218,201			218,201
0440	Protective inspection and control	347,935		34,011	45,420				427,366		24,039	451,405
0445	Building permit and inspection services	382,279		58,798	154,316				595,393		33,490	628,883
0450	Emergency measures								0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	**Subtotal**	20,178,614	0	1,050,951	675,111	0	218,201	291,645	22,414,522	0	1,232,106	23,646,628
	Transportation services											
0611	Roads - Paved	263,636		465,340	370,917			2,066,238	3,166,131		61,867	3,227,998
0612	Roads - Unpaved	1,318		214	2,000			12,204	15,736		199	15,935
0613	Roads - Bridges and Culverts	20,714		94	10,000			97,055	127,863		1,733	129,596
0614	Roads - Traffic Operations & Roadside	1,340,620		47,051	185,806	65,099		384,826	2,023,402		92,167	2,115,569
0621	Winter Control - Except sidewalks, Parking Lots	293,178		218,904	181,447			71,283	764,812		39,010	803,822
0622	Winter Control - Sidewalks, Parking Lots Only	76,242		15,464	75,497			3,337	170,540		9,405	179,945
0631	Transit - Conventional	95,307		3,293	1,098,985			268,152	1,465,737		67,362	1,533,099
0632	Transit - Disabled & special needs	5,000			320,500			28,495	353,995		18,309	372,304
0640	Parking	95,369		8,474	98,978	5,292		286,113	494,226		11,706	505,932
0650	Street lighting	266		528,511	82,334			163,992	775,103		34,374	809,477
0660	Air transportation	187,417		673,925	178,992	8,803		73,952	1,123,089		59,013	1,182,102
0698	Other								0			0
0699	**Subtotal**	2,379,067	0	1,961,270	2,605,456	79,194	0	3,455,647	10,480,634	0	395,145	10,875,779
	Environmental services											
0811	Wastewater collection/conveyance	390,043		331,139	375,564	2,380		793,686	1,892,812		61,824	1,954,636
0812	Wastewater treatment & disposal	1,105,122		828,996	668,974			661,998	3,265,090		146,420	3,411,510
0821	Urban storm sewer system	130,014		651,535	129,100	59,898		1,049,293	2,019,840		54,592	2,074,432
0822	Rural storm sewer system								0			0
0831	Water treatment	89,340		1,509,778	131,017			883,532	2,613,667		97,317	2,710,984
0832	Water distribution/transmission	1,534,296	141,769	5,499,563	987,737	571,731		2,461,287	11,196,383		491,336	11,687,719
0840	Solid waste collection	30,025		13,219	796,188				839,432		47,217	886,649
0850	Solid waste disposal	20,017			530,792				550,809		30,982	581,791
0860	Waste diversion	50,043			1,326,979			27,709	1,404,731		77,456	1,482,187
0898	Other								0			0
0899	**Subtotal**	3,348,900	141,769	8,834,230	4,946,351	634,009	0	5,877,505	23,782,764	0	1,007,144	24,789,908
	Health services											
1010	Public health services	1,780,153	123,463	411,710	1,282,036			114,419	3,711,781		202,346	3,914,127
1020	Hospitals						438,000		438,000			438,000
1030	Ambulance services						2,075,668		2,075,668			2,075,668
1035	Ambulance dispatch								0			0
1040	Cemeteries						49,135		49,135			49,135
1098	Other								0			0
1099	**Subtotal**	1,780,153	123,463	411,710	1,282,036	0	2,562,803	114,419	6,274,584	0	202,346	6,476,930
	Social and family services											
1210	General assistance	3,295,485		376,959	1,037,902		12,642,161		17,352,507		264,950	17,617,457
1220	Assistance to aged persons	8,551,310	488,183	1,057,262	2,074,432		50,000	476,726	12,697,913		684,611	13,382,524
1230	Child care	385,154		37,325	7,109,863				7,532,342		423,682	7,956,024
1298	Other								0			0
1299	**Subtotal**	12,231,949	488,183	1,471,546	10,222,197	0	12,692,161	476,726	37,582,762	0	1,373,243	38,956,005

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

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	1,109,516		1,039,469	5,404,296	33,781	1,404,890	279,426	9,271,378		426,761	9,698,139
1420	Non-Profit/Cooperative Housing						3,436,580		3,436,580			3,436,580
1430	Rent Supplement Programs						386,146		386,146			386,146
1497	Other								0			0
1498	Other								0			0
1499	**Subtotal**	1,109,516	0	1,039,469	5,404,296	33,781	5,227,616	279,426	13,094,104	0	426,761	13,520,865
	Recreation and cultural services											
1610	Parks	1,111,540		124,125	927,517			554,563	2,717,745		121,676	2,839,421
1620	Recreation programs	555,593							555,593		31,251	586,844
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	795,837		687,502	336,393	8,945		426,344	2,255,021		102,860	2,357,881
1640	Libraries	1,731,768		745,681	204,534	1,370		54,294	2,737,647		150,935	2,888,582
1645	Museums								0			0
1650	Cultural services						71,000	79,818	150,818			150,818
1698	Other Teen Centre						100,000		100,000			100,000
1699	**Subtotal**	4,194,738	0	1,557,308	1,468,444	10,315	171,000	1,115,019	8,516,824	0	406,722	8,923,546
	Planning and development											
1810	Planning and zoning	502,460		134,577	125,713				762,750		42,904	805,654
1820	Commercial and Industrial								0			0
1830	Residential development	104,678		3,917					108,595		6,108	114,703
1840	Agriculture and reforestation				40,025				40,025		2,251	42,276
1850	Tile drainage/shoreline assistance								0			0
1898	Other EDC and BIA	449,549		125,274	323,942		116,000		1,014,765		50,552	1,065,317
1899	**Subtotal**	1,056,687	0	263,768	489,680	0	116,000	0	1,926,135	0	101,815	2,027,950
1910	Other								0			0
9910	**TOTAL**	49,674,576	753,415	17,057,132	28,689,511	766,333	21,143,353	11,799,139	129,883,459	0	0	129,883,459

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2016

Additional information contained in Schedule 40

Line	Description	1 $
	Total of column 1 includes:	
5010	Salaries and wages	39,093,897
5020	Employee benefits	10,580,679
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	49,674,576
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	49,674,576
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	1,064,016
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	416,816
	Total of column 5 includes:	
5610	Short term interest costs	
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	365,127
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	218,201
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

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

Code	Description	2016 Opening Net Book Value	COST: 2016 Opening Cost Balance	COST: Additions and Betterments	COST: Disposals	COST: Write Downs	COST: 2016 Closing Cost Balance	AMORTIZATION: 2016 Opening Amortization Balance	AMORTIZATION: Annual Amortization	AMORTIZATION: Amortization Disposal	AMORTIZATION: 2016 Closing Amortization Balance	2016 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
0299	**General government**	6,103,608	6,487,704	437,498			6,925,202	384,096	188,751		572,847	6,352,355
	Protection services											
0410	Fire	3,643,532	6,157,542	25,470			6,183,012	2,514,010	240,331		2,754,341	3,428,671
0420	Police	320,719	2,381,870				2,381,870	2,061,151	49,443		2,110,594	271,276
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	29,938			395,594	365,656	1,871		367,527	28,067
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**	3,964,251	8,905,068	55,408	0	0	8,960,476	4,940,817	291,645	0	5,232,462	3,728,014
	Transportation services											
0611	Roads - Paved	30,582,921	73,186,152	4,365,266	1,003,695		76,547,723	42,603,231	2,066,238	1,029,752	43,639,717	32,908,006
0612	Roads - Unpaved	57,854	334,179				334,179	276,325	12,204		288,529	45,650
0613	Roads - Bridges and Culverts	4,230,977	8,900,156				8,900,156	4,669,179	97,055		4,766,234	4,133,922
0614	Roads - Traffic Operations & Roadside	3,209,243	7,611,717		111,886		7,499,831	4,402,474	384,826	111,886	4,675,414	2,824,417
0621	Winter Control - Except sidewalks, Parking Lots	639,476	790,136	230,911			1,021,047	150,660	71,283		221,943	799,104
0622	Winter Control - Sidewalks, Parking Lots Only	1,267,577	1,493,789				1,493,789	226,212	3,337		229,549	1,264,240
0631	Transit - Conventional	1,409,313	4,008,539	97,690	844,250		3,261,979	2,599,226	268,152	844,250	2,023,128	1,238,851
0632	Transit - Disabled & special needs	553,370	1,008,957				1,008,957	455,587	28,495		484,082	524,875
0640	Parking	750,446	2,480,105				2,480,105	1,729,659	286,113		2,015,772	464,333
0650	Street lighting	66,556	9,751,224	2,250,098	486,247		11,515,075	9,684,668	163,992	395,091	9,453,569	2,061,506
0660	Air transportation	3,036,830	4,097,330				4,097,330	1,060,500	73,952		1,134,452	2,962,878
0698	Other	0	0				0	0			0	0
0699	**Subtotal**	45,804,563	113,662,284	6,943,965	2,446,078	0	118,160,171	67,857,721	3,455,647	2,380,979	68,932,389	49,227,782
	Environmental services											
0811	Wastewater collection/conveyance	34,802,311	62,762,513	159,319	25,144		62,896,688	27,960,202	793,686	25,144	28,728,744	34,167,944
0812	Wastewater treatment & disposal	4,769,807	12,372,591	150,624			12,523,215	7,602,784	661,998		8,264,782	4,258,433
0821	Urban storm sewer system	44,820,922	68,511,398	1,042,989	139,784		69,414,603	23,690,476	1,049,293	77,508	24,662,261	44,752,342
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	14,622,765	93,872,228	9,489,286	290,455		103,071,059	79,249,463	883,532	290,455	79,842,540	23,228,519
0832	Water distribution/transmission	87,259,584	118,298,353	1,118,851	718,828		118,698,376	31,038,769	2,461,287	162,670	33,337,386	85,360,990
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	2,464,231			2,464,231	0	27,709		27,709	2,436,522
0898	Other	0	0				0	0			0	0
0899	**Subtotal**	186,275,389	355,817,083	14,425,300	1,174,211	0	369,068,172	169,541,694	5,877,505	555,777	174,863,422	194,204,750
	Health services											
1010	Public health services	3,562,748	3,654,545	32,503			3,687,048	91,797	114,419		206,216	3,480,832
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**	3,562,748	3,654,545	32,503	0	0	3,687,048	91,797	114,419	0	206,216	3,480,832
	Social and family services											
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	13,736,549	17,704,516	30,769			17,735,285	3,967,967	476,726		4,444,693	13,290,592
1230	Child care	0	0				0	0			0	0
1298	Other: Seniors Centre	1,119,589	2,334,058				2,334,058	1,214,469			1,214,469	1,119,589
1299	**Subtotal**	14,856,138	20,038,574	30,769	0	0	20,069,343	5,182,436	476,726	0	5,659,162	14,410,181

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION				
		2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$
	Social Housing											
1410	Public Housing	6,645,088	9,514,184	122,698			9,636,882	2,869,096	279,426		3,148,522	6,488,360
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**	6,645,088	9,514,184	122,698	0	0	9,636,882	2,869,096	279,426	0	3,148,522	6,488,360
	Recreation and cultural services											
1610	Parks	11,979,405	18,453,254	1,831,418	29,410		20,255,262	6,473,849	554,563	29,410	6,999,002	13,256,260
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	18,405,183	23,268,500	104,064			23,372,564	4,863,317	426,344		5,289,661	18,082,903
1640	Libraries	1,574,645	1,720,103	94,840			1,814,943	145,458	54,294		199,752	1,615,191
1645	Museums	0	0				0	0			0	0
1650	Cultural services	428,952	762,739				762,739	333,787	79,819		413,606	349,133
1698	Other	0	0				0	0			0	0
1699	**Subtotal**	32,388,185	44,204,596	2,030,322	29,410	0	46,205,508	11,816,411	1,115,020	29,410	12,902,021	33,303,487
	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**	299,599,970	562,284,038	24,078,463	3,649,699	0	582,712,802	262,684,068	11,799,139	2,966,166	271,517,041	311,195,761

FIR2016: St. Thomas C

Schedule 51

Asmt Code: 3421
MAH Code: 44101

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

	General Capital Assets	2016 Opening Net Book Value (NBV) 1 $	2016 Closing Net Book Value (NBV) 11 $
2005	Land	13,210,674	13,458,214
2010	Land Improvements	10,495,093	10,597,570
2020	Buildings	45,574,791	47,069,291
2030	Machinery & Equipment	1,546,351	1,993,176
2040	Vehicles	3,491,614	3,223,587
2097	Other	0	
2098	Other	0	
2099	**Total General Capital Assets**	74,318,523	76,341,838

	Infrastructure Assets	2016 Opening Net Book Value (NBV) 1 $	2016 Closing Net Book Value (NBV) 11 $
2205	Land	392,592	392,592
2210	Land Improvements	0	
2220	Buildings	8,414,497	12,792,363
2230	Machinery & Equipment	5,822,690	9,631,704
2240	Vehicles	0	
2250	Linear Assets	210,651,668	212,037,264
2297	Other	0	
2298	Other	0	
2299	**Total Infrastructure Assets**	225,281,447	234,853,923
9920	**Total Tangible Capital Assets**	299,599,970	311,195,761
2405	**Construction-in-progress**	15,301,020	25,772,190
9921	**Total Tangible Capital Assets and Construction-in-progress**	314,900,990	336,967,951

FIR2016: St. Thomas C

Schedule 51

Asmt Code: 3421

MAH Code: 44101

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

Code	Description	COST: 2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		$	$	$	$
0299	**General government**	53,727	27,588		81,315
	Protection services				
0410	Fire	0			0
0420	Police	2,358,914	6,909,408		9,268,322
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**	2,358,914	6,909,408	0	9,268,322
	Transportation services				
0611	Roads - Paved	464,401	6,910,637	7,280,998	94,040
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	67,632		67,632	0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	60,778	91,760	97,690	54,848
0698	Other	0			0
0699	**Subtotal**	592,811	7,002,397	7,446,320	148,888
	Environmental services				
0811	Wastewater collection/conveyance	644,789	4,667,778	105,571	5,206,996
0812	Wastewater treatment & disposal	80,797	3,226,723		3,307,520
0821	Urban storm sewer system	96,011	428,495		524,506
0822	Rural storm sewer system	0			0
0831	Water treatment	7,979,053		7,812,441	166,612
0832	Water distribution/transmission	1,859,903	3,369,093	870,996	4,358,000
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	747,325	1,716,906	2,464,231	0
0898	Other	0			0
0899	**Subtotal**	11,407,878	13,408,995	11,253,239	13,563,634
	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	49,798		49,798
1220	Assistance to aged persons	30,769		30,769	0
1230	Child care	0			0
1298	Other	0			0
1299	**Subtotal**	30,769	49,798	30,769	49,798
	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	743,836	3,747,814	1,831,417	2,660,233
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	113,085		113,085	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	**Subtotal**	856,921	3,747,814	1,944,502	2,660,233
	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**	15,301,020	31,146,000	20,674,830	25,772,190

FIR2016: 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, 2016

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

Line	Description	1 $
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,488,459
1020	Acquisition of tangible capital assets	-33,526,836
1030	Amortization of tangible capital assets (SLC 51 9910 08)	11,799,139
1031	Contributed (Donated) tangible capital assets	-1,022,797
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	683,533
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	**Subtotal**	-22,066,961
1210	Change in supplies inventories	-31,360
1220	Change in prepaid expenses	73,854
1230	Other	
1299	**Subtotal**	42,494
1410	(Increase)/decrease in net financial assets/net debt	-12,536,008
1420	Net financial assets (net debt), beginning of year	17,531,179
9910	Net financial assets (net debt), end of year	4,995,171

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

Line	Description	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	2,149,391
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**	2,149,391
	Financing from Dedicated Revenue	
0405	Municipal Property Tax by Levy	1,443,837
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	7,114,915
0410	Municipal User Fees & Service Charges	160,006
0415	Development Charges (SLC 61 0299 08).	3,793,950
0416	Recreation land (The Planning Act) (SLC 60 1032 01).	0
0419	Donations	473,395
0420	Other Hydro One Rebate	65,640
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	**253,433**
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	**Subtotal**	**13,305,176**
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	353,843
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01).	1,391,748
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	373,833
0440	Canada Gas Tax (SLC 10 4099 01).	6,847,396
0445	Provincial Gas Tax (SLC 10 4019 01).	97,690
0502	**Subtotal**	**9,064,510**
0499	**Subtotal**	22,369,686
0610	Contributed (Donated) tangible capital assets	1,022,797
9920	**Total Capital Financing**	25,541,874
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-9,007,759

FIR2016: St. Thomas C — Schedule 54

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2016

*** 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

		2016 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	0
9920	Cash and cash equivalents, end of year	0

		2016 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

FIR2016: St. Thomas C — Schedule 54

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2016

*** 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

		2016 Actual 1 $
	Operating Transactions	
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,488,459
2020	Non-cash items including amortization	12,482,672
2021	Contributed (Donated) tangible capital assets	-1,022,797
2022	Change in non-cash assets and liabilities	-622,489
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other PLUS: Net Income for Government Business En	3,942,329
2097	Other	
2098	Other	
2099	**Cash provided by operating transactions**	24,268,174
	Capital Transactions	
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-33,526,836
0630	Change in construction-in-progress	
0698	Other	
0699	**Cash applied to capital transactions**	-33,526,836
	Investing Transactions	
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other Loan Repayments from Ascent Group Inc.	530,043
0899	**Cash provided by / (applied to) investing transactions**	530,043
	Financing Transactions	
1010	Proceeds from long term debt issues	2,149,391
1020	Principal long term debt repayment	-1,450,688
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash applied to financing transactions**	698,703
1210	Increase in cash and cash equivalents	-8,029,916
1220	Cash and cash equivalents, beginning of year	56,023,103
9920	Cash and cash equivalents, end of year	47,993,187

		2016 Actual 1 $
	Cash and cash equivalents represented by:	
1401	Cash	**31,847,356**
1402	Temporary borrowings	
1403	Short term investments	**16,145,831**
1404	Other	
9940	**Cash and cash equivalents, end of year**	47,993,187

		1 $
	Cash:	
1501	Unrestricted	**11,587,354**
1502	Restricted	**36,405,833**
1503	Unallocated	
9950	**Cash and cash equivalents, end of year**	**47,993,187**

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2016

		Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
0299	**Balance, beginning of year**	23,690,885	18,400,329	9,369,357
0310	Allocation of Surplus		5,785,346	2,663,074
0315	Allocation of Surplus : for operating			626,911
0320	Allocation of Surplus : for capital		5,785,346	2,036,163
	Development Charges Act			
0610	Non-discounted services	2,260,672		
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699	**Subtotal Development Charges Act**	2,260,672		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	3,000		
0841	Investment Income	299,989	159,533	
0860	Gasoline Tax - Province	378,223		
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))	3,371		
0862	Gasoline Tax - Federal	2,304,865		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer		800,000	2,625,195
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues & Surplus**	5,250,120	6,744,879	5,288,269
	Less: Utilization of reserve funds and reserves (transfers)			
1012	For acquisition of tangible capital asset		5,948,292	1,166,623
1015	For current operations	629,304	30,431	81,714
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	3,793,950		
1026	Development Charges earned to operations (SLC 61 0299 07)	96,149		
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)	237,168		
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	97,690		
1047	Deferred revenue earned (Canada Gas Tax)	6,847,396		
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070	Inter - Reserve Fund / Reserves Transfer			**1,383,223**
0910	Less: Utilization (deferred revenue recognized)	11,701,657	5,978,723	2,631,560
2099	**Balance, end of year**	17,239,348	19,166,485	12,026,066

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2016

	Totals in line 2099 are analysed as follows:	Obligatory Res. Funds, Deferred Rev. 1 $	Discretionary Res. Funds 2 $	Reserves 3 $
5010	Working funds			3,800,000
5020	Contingencies			
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			127,869
5060	Sick leave			
5070	Insurance			200,000
5080	Workplace Safety and Insurance Board (WSIB)			858,673
5090	Post-employment benefits			840,698
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
	Per Service Purpose:			
5205	General government			
5210	Protection services			
	Transportation services:			
5215	Roadways			3,439,415
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system		7,892,758	204,207
5230	Storm water system			
5235	Waterworks system		10,843,666	
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			129,429
5255	Social and family services		419,893	772,601
5260	Social housing		10,168	315,071
	Recreation and cultural services:			
5265	Parks			400,000
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			99,121
5275	Libraries			22,224
5276	Museums			
5277	Cultural services			20,601
5280	Planning and development			42,690
5290	Other Subdivision administration			753,467
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	14,639,085		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	38,801		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	372,595		
5690	Gasoline Tax - Province	557,907		
5691	Gasoline Tax - Federal	1,630,960		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	**TOTAL**	17,239,348	19,166,485	12,026,066

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2016

	Development Charges	Balance January 1	Development Charges Proceeds: Development Charges Collected				Development Charges Disbursements: To: Consolidated Statement of Operations					Balance December 31
			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	
		1	2	3	5	6	7	8	9	10	11	12
		$	$	$	$	$	$	$	$	$	$	$
0205	General Government	0				0					0	0
0210	Fire Protection	133,288	58,168	1,975		60,143		193,431			193,431	0
0215	Police Protection	341,651	34,792	5,070		39,862		381,513			381,513	0
0220	Roads and Structures	5,719,345	1,072,171	84,312		1,156,483		1,122,729			1,122,729	5,753,099
0225	Transit	172,928	17,396	2,571		19,967					0	192,895
0230	Wastewater	8,660,511	314,475	128,611		443,086		1,115,313			1,115,313	7,988,284
0235	Stormwater	0				0					0	0
0240	Water	228,521	262,456	3,904		266,360		213,775			213,775	281,106
0245	Emergency Medical Services	66,978		1,000		1,000					0	67,978
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development.	44,484				0		44,484			44,484	0
0270	GO Transit	0				0					0	0
0275	Library	310,508	30,624	4,619		35,243	50,000				50,000	295,751
0280	Recreation	275,402	432,543	4,762		437,305		712,707			712,707	0
0285	Development Studies	4,877	27,175	143		27,318	21,399				21,399	10,796
0286	Parking	1,275	8,697	26		8,723		9,998			9,998	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other . . . Airport	70,704	2,175	1,047		3,222	24,750				24,750	49,176
0295	Other . . .	0				0					0	0
0296	Other . . .	0				0					0	0
0297	Other . . .	0				0					0	0
0299	**TOTAL**	16,030,472	2,260,672	238,040	0	2,498,712	96,149	3,793,950	0	0	3,890,099	14,639,085

2012-V01

FIR2016: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2016

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

RESIDENTIAL CHARGES ($)

	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments < = 1 Bedroom 4	Apartments > = 2 Bedroom 5	Other 6	Other 7	Other 8	Other 9
1	**Municipal Wide Charges**					*If Other, Please Specify >*				
110	Administration Studies	106.00	106.00	91.00	45.00	66.00	38.00			
210	Fire	323.00	323.00	278.00	140.00	203.00	117.00			
310	Library	170.00	170.00	146.00	74.00	107.00	62.00			
350	Municipal Parking	49.00	49.00	42.00	21.00	30.00	17.00			
370	Other Transportation Service	205.00	205.00	176.00	89.00	129.00	74.00			
410	Parks and Recreation	2,406.00	2,406.00	2,066.00	1,044.00	1,509.00	870.00			
450	Police	193.00	193.00	166.00	84.00	121.00	70.00			
530	Roads	5,961.00	5,961.00	5,115.00	2,588.00	3,738.00	2,155.00			
570	Sewer	570.00	570.00	489.00	248.00	357.00	206.00			
650	Transit	97.00	97.00	84.00	42.00	61.00	35.00			
9910	**TOTAL MUNICIPAL WIDE CHARGES**	10,080.00	10,080.00	8,653.00	4,375.00	6,321.00	3,644.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES ($)

	Service	NON Res. Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Industrial Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Commercial Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Institutional Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	Other 14	Other 15	Other 16
1	**Municipal Wide Charges**				*If Other, Please Specify >*			
110	Administration Studies		0.51	0.73				
210	Fire		1.56	2.23				
310	Library		0.24	0.34				
350	Municipal Parking							
370	Other Transportation Service		0.99	1.42				
410	Parks and Recreation							
450	Police		0.93	1.34				
530	Roads		25.31	38.73				
570	Sewer		2.42	3.71				
650	Transit		0.48	0.67				
9910	**TOTAL MUNICIPAL WIDE CHARGES**	0.00	32.44	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

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2016

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

FIR2016: St. Thomas C

Schedule 70

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

	Financial Assets	1 $
0299	**Cash and cash equivalents**	47,993,187
	Accounts receivable	
0410	Canada	586,232
0420	Ontario	731,208
0430	Upper-tier	214,709
0440	Other municipalities	667,197
0450	School boards	600
0490	Other receivables	6,019,547
0499	**Subtotal**	8,219,493
	Taxes receivable	
0610	Current year's levies	1,912,792
0620	Previous year's levies	1,020,004
0630	Prior year's levies	526,450
0640	Penalties and interest	502,257
0690	LESS: Allowance for uncollectables	
0699	**Subtotal**	3,961,503
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	-3,319,253
0828	Other	
0829	**Subtotal**	-3,319,253
	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	276,351
0835	Notes receivable	13,272,377
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	**Subtotal**	13,548,728
9930	**TOTAL Financial Assets**	70,403,658

8010	* Market value of Investments included in Line 0829	

FIR2016: St. Thomas C

Schedule 70

Asmt Code: 3421
MAH Code: 44101

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

		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	116,241
2230	Upper-tier	207,818
2240	Other municipalities	824,086
2250	School boards	
2260	Interest on debt	239,158
2270	Trade accounts payable	11,699,392
2290	Other	
2299	**Subtotal**	13,086,695
2301	Estimated Tax Liabilities (PS3510)	2,500,000
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	17,239,348
2490	Other	4,434,491
2499	**Subtotal**	21,673,839
	Long term liabilities	
2610	Debt issued	18,225,237
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**	18,225,237
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	1,517,788
2820	Accrued vacation pay	
2830	Accrued pensions payable	5,980,055
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	2,424,873
2898	Other	
2899	**Subtotal post employment benefits**	9,922,716
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940	**TOTAL Liabilities**	65,408,487
9945	**Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)**	4,995,171

Non-Financial Assets

		1 $
6210	Tangible Capital Assets (SLC 51 9921 11)	336,967,951
6250	Inventories of Supplies	557,780
6260	Prepaid Expenses	1,172,124
6299	**Total Non-Financial Assets**	338,697,855
9970	**Total Accumulated Surplus/(Deficit)**	343,693,026

Analysis of the Accumulated Surplus/(Deficit)

			1 $
6410	Equity in Tangible Capital Assets		336,967,951
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		31,192,551
6430	General Surplus/ (Deficit)		
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		96,546
5076	Other	Health Unit	221,872
5077	Other	Capital Fund	-1,033,114
5078	Other		
5079	Other		
5098	**Total Local Boards**		-714,696
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		4,395,173
6601	Unfunded Employee Benefits		-9,922,716
6602	Unfunded Landfill closure costs		
6603	Unfunded Remediation costs of contaminated sites		
6610	Other	Net Long-term Debt	-18,225,237
6620	Other		
6630	Other		
6640	Other		
6699	**Total Other**		-28,147,953
9971	**Total Accumulated Surplus/(Deficit)**		343,693,026

FIR2016: St. Thomas C

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MAH Code: 44101

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2016

	Continuity of Taxes Receivable	9 $
0210	Taxes receivable, beginning of year	1,963,161
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	59,543,743
0225	PLUS: Current Year Penalties and Interest	626,808
0240	LESS: Total cash collections (SLC 72 0699 09)	56,946,418
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,225,791
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes receivable, end of year	3,961,503

	Cash Collections	9 $
0610	Current year's tax	54,229,053
0620	Previous year's tax	2,205,258
0630	Penalties and interest	512,107
0640	Amounts added to tax bills for collection purposes only	
0690	Other	
0699	**TOTAL Cash Collections**	56,946,418

2016-V1.03

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Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

		SCHOOL BOARDS								
	Tax Adjustments Applied to Taxation	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)	43,606	-141	1,635	707		45,807	740,214		786,021
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 (Mu						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)	6,142	39	1,763	112		8,056	40,113		48,169
2299	Vacant Unit Rebates (Mun. Act 364)	83,442	590	22,208	1,672		107,912	198,399		306,311
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other Affordable Housing						0	85,290		85,290
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	**Tax adjustments before allowances**	133,190	488	25,606	2,491	0	161,775	1,064,016	0	1,225,791

		SCHOOL BOARDS								
	Tax Adjustments Not Applied to Taxation	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. Ac						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

		1	2	3	4	5	6	7	8	9
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	8,472,411	44,227	1,660,184	94,452	0	10,271,274			

FIR2016: St. Thomas C

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

1. Debt burden of the municipality

		1
		$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	10,048,652
0220	To Canada and agencies	
0230	To Others	8,176,585
0297	Other	
0298	Other	
0299	**Subtotal**	18,225,237
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**	18,225,237

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	14,757,047
1230	Long term bank loans	3,468,190
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**	18,225,237

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	4,708,395
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	3,468,190
1455	Social and family services	10,048,652
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**	18,225,237

FIR2016: St. Thomas C

Asmt Code: 3421
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

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	2,100,000
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499	**TOTAL**	2,100,000

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

	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	897,826	611,646	
3014	Other	552,862	141,769	
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**	1,450,688	753,415	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt	317,239	196,529	
	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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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2016

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 2017	1,714,174	693,257						
3220	Year 2018	1,784,706	610,643						
3230	Year 2019	1,569,088	543,075						
3240	Year 2020	1,630,407	479,893						
3250	Year 2021	1,693,737	414,606						
3260	Years 2022 to 2026	7,316,882	1,170,597						
3270	Years 2027 onwards	2,516,243	918,460						
3280	Int. to be earned on sink. funds .								
3299	**TOTAL**	18,225,237	4,830,531	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.

FIR2016: St. Thomas C

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Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

	STATEMENT OF FINANCIAL POSITION	Please Specify GBE					Total
		Ascent Group Inc.					
		1	2	3	4	5	20
	Assets	$	$	$	$	$	$
0210	Current	9,873,224					9,873,224
0220	Capital	31,742,131					31,742,131
0297	Other	2,951,682					2,951,682
0298	Other						0
0299	**Total Assets**	44,567,037	0	0	0	0	44,567,037
	Liabilities						
0410	Current	28,015,097					28,015,097
0420	Long-term	16,046,621					16,046,621
0497	Other	3,824,572					3,824,572
0498	Other						0
0499	**Total Liabilities**	47,886,290	0	0	0	0	47,886,290
9910	**Net Equity**	-3,319,253	0	0	0	0	-3,319,253
0610	Municipality's Share	-3,319,253					-3,319,253
	STATEMENT OF OPERATIONS						
0810	Revenues	53,151,262					53,151,262
0820	Expenses	57,093,591					57,093,591
9920	**Net Income (Loss)**	-3,942,329	0	0	0	0	-3,942,329
1010	Municipality's Share	-3,942,329					-3,942,329
1020	Dividends paid						0

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Schedule 79
COMMUNITY IMPROVEMENT PLANS
for the year ended December 31, 2016

	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	48,639	4
	Loans		
2210	Loans issued in current year (2016)	30,000	1
2220	Outstanding Loans as of 2016	35,400	2
	Tax Assistance (per Municipal Act 365.1 ss21)		
2410	Cancellation		
2420	Deferral		
	Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016		
2610	Year: 2017	140,000	
2620	Year: 2018	52,500	
2630	Year: 2019		
2640	Year: 2020		
2650	Year: 2021		
2660	Years beyond 2021		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
	1. Municipal workforce profile	1	2	3
	Employees of the Municipality	#	#	#
0205	Administration	32.00	10.00	
0210	Fire	58.00	0.00	0.00
0211	Uniform	55.00		
0212	Civilian	3.00		
0215	Police	91.00	6.00	0.00
0216	Uniform	67.00		
0217	Civilian	24.00	6.00	
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	66.00	33.00	
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged	77.00	72.00	
0240	Other Social Services	47.00		
0245	Parks and Recreation	27.00	94.00	
0250	Libraries	17.00	20.00	
0255	Planning	9.00	2.00	
0290	Other			
0298	**Subtotal**	424.00	237.00	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	59.00	17.00	
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	**Subtotal**	59.00	17.00	0.00
0399	**TOTAL**	483.00	254.00	0.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

	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	17	23,319,460
1020	Construction contracts awarded at $100,000 or greater	17	23,319,460

	4. Building permit information	Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential properties	424	37,968,197
1220	Multi-Residential properties	3	9,300,000
1230	All other property classes	72	13,609,500
1299	**Subtotal**	499	60,877,697

	5. Insured value of physical assets	1 $
1410	Buildings	203,364,210
1420	Machinery and equipment	11,052,403
1430	Vehicles	6,631,441
1497	Other	
1498	Other	
1499	**Subtotal**	221,048,054

	6. Total Dollar Losses due to Structural Fires	1 $
1510	Losses due to structural fires, averaged over 3 yrs (2014 - 2016)	1,423,930

2016-V1.03

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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	1,098,985	
1602	Bus Service	Transit - Disabled & special needs	0632	320,500	
1603	Solid Waste Collection	Solid waste collection	0840	796,188	
1604	Food Catering	Assistance to aged persons	1220	2,074,432	
1605	Child Care	Child care	1230	7,109,863	
1606	Public Housing	Non-Profit/Cooperative Housing	1420	3,436,580	
1607					
1608					
1609					
1610					

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Asmt Code: 3421
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801	Primary Water Board	Water Board	0802	31%	3,488,301	4,538,807
0802	Secondary Water Board	Water Board	0802	54%	1,298,458	1,167,093
0803	Elgin-St Thomas Health Unit	Health Board (Unit), Medical Centre	1001	41%	617,554	3,684,429
0804						
0805						
0806						
0807						
0808						
0809						
0810						
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FIR2016: St. Thomas C

Asmt Code: 3421
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

(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%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

9. Building Permit Information (Performance Measures)

Line		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300	What method does your municipality use to determine total construction value?				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

Line		1 $
1304	Total Value of Construction Activity for 2016 based on permits issued.	60,877,697

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Line		Median Number of Working Days 1 #
1306	**Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** Reference : provincial standard is 10 working days	5
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	13
1312	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**	10

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

Number Of Building Permit Applications

Line		Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1314	**Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**	394	33	427
1316	**Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**	52	14	66
1318	**Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**	4	1	5
1320	**Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**	3	2	5
1322	**Subtotal**	453	50	503

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

10. Planning and Development

Land Use Planning (using building permit information)

Line		Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
1350	Number of residential units in new detached houses	137	137
1352	Number of residential units in new semi-detached houses	20	20
1354	Number of residential units in new row houses	34	34
1356	Number of residential units in new apartments/condo apartments	58	58
1358	**Subtotal**	249	249

Land Designated for Agricultural Purposes

Line		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.	394

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

11. Transportation Services

		1 #
1710	Roads : Total Paved Lane Km	471
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	348

		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	473
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	17,017
1755	Transit : Population of Service Area.	38,906
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	8,969

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	3
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	178
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	5,643.000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	128.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	196
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	19
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	3,779.493
1850	Water Main Breaks : Number of water main breaks in a year.	23
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	230
1860	Solid Waste Collection : Total tonnes collected from all property classes.	14,045
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	6,201
1870	Waste Diversion : Total tonnes diverted from all property classes.	7,844

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.	24,486
2320	Paved Roads : Other revenue.	508,959
2330	Solid Waste Disposal : Other revenue.	22,708
2340	Waste Diversion : Other Revenue.	290,578
2370	Assessment on Exempt Properties (Enter data from returned roll)	156,740,935

FIR2016: St. Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 81
ANNUAL DEBT REPAYMENT LIMIT
based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

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)	1,450,688
0220	Interest (SLC 74 3099 02)	753,415
0299	**Subtotal**	**2,204,103**
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**	2,554,103

		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**	**2,040,335**

		1 $
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	139,371,918
	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)	40,862,680
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,277,371
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	334,858
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	6,847,396
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	5,554,682
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	3,890,099
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	1,022,797
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	-3,942,329
2299	**Subtotal**	**55,847,554**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	**Net Revenues**	**83,524,364**
2620	**25% of Net Revenues**	**20,881,091**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**18,840,756**

For Illustration Purposes Only

Annual Interest Rate		Term		
	@		years =	

2016-V1.03

FIR2016: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 83

NOTES

for the year ended December 31, 2016

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 :**	