

# 2017 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	Comp
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Dan Sheridan
0022	Telephone	519-631-1680 ext 4102
0024	Fax	519-633-9019
0028	Email (Required)	dsheridan@stthomas.ca
0030	Website address of Municipality	www.stthomas.ca
0091	Municipal Auditor	Robert Foster
0092	Municipal Audit Firm	Graham Scott Enns
0095	Municipal Auditor's Email (Required)	rfoster@grahamscottens.com
0090	Municipal Treasurer	David Aristone
0093	Municipal Treasurer's Email (Required)	daristone@stthomas.ca
0094	Date	12/17/18

### Signature of Municipal Treasurer

Signature	Date
0	INDIRECT
Other Method (Please describe below)	
Indirect	

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

Municipal Data

0040 Households

0041 Population

0042 Youth Population

Municipal Data 1 (#)	Data Source 2 (List)
17,345	MPAC
42,172	Municipal
2,983	Municipal



2017.01

**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	49,627,129
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	614,276
9940	<b>Subtotal</b>	<b>50,241,405</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	3,122,300
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>3,122,300</b>
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	39,978,729
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	2,761,064
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	974,404
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	887,576
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	449,620
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	3,319,911
0899	<b>Subtotal</b>	<b>48,371,304</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	4,184,459
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>31,135,240</b>
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	1,053,901
1430	Rents, concessions and franchises . . . . .	
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>1,053,901</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	592,138
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>592,138</b>
<b>Other revenue</b>		
1805	Investment income . . . . .	880,055
1806	Interest earned on reserves and reserve funds . . . . .	186,369
1811	Gain/Loss on sale of land & capital assets . . . . .	-607,106
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	6,851,405
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	9,299
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	445,978
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	2,797,335
1840	Sale of publications, equipment, etc. . . . .	159,829
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	188,274
1870	Gaming and Casino Revenues . . . . .	159,510
1890	Other . . . . .	301,211
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	<b>11,372,159</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910	<b>TOTAL Revenues</b>	<b>150,072,906</b>

2017.01

**FIR2017: St. Thomas C**

**Schedule 10**

Asmt Code: 3421

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 44101

for the year ended December 31, 2017

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	150,072,906
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	136,294,749
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	13,778,157
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	343,693,026
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	343,693,026
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . .	357,471,183

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	-3,319,253
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	188,274
6060	PLUS: . . . . . Additional Investment . . . . .	12,772,355
6090	Government Business Enterprise Equity, end of year . . . . .	9,641,376

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses. . . . .	229,620
4019	Provincial Gas Tax for Transit capital expenses. . . . .	180,964
4020	Provincial Gas Tax . . . . .	410,584

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	3,002,718
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	157,598
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . . Social Housing . . . . .	32,095
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	127,500
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b>	<b>3,319,911</b>

**FIR2017: St. Thomas C**

Asmt Code: 3421  
MAH Code: 44101

**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2017

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>				336,946			
<b>Protection services</b>							
0410 Fire				32,614			
0420 Police	317,704			251,570			
0421 Court Security	669,868			14,625			
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				94,251			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			213,064				
0498 Other							
<b>0499 Subtotal</b>	<b>987,572</b>	<b>0</b>	<b>213,064</b>	<b>393,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved				170,972	1,966,302	529,510	
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				288,609			
0632 Transit - Disabled & special needs				124,177			
0640 Parking				97,969			
0650 Street lighting							
0660 Air transportation				908,060			
0698 Other							
<b>0699 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,589,787</b>	<b>1,966,302</b>	<b>529,510</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				7,050,480			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				3,654,014	202,294	200,666	
0832 Water distribution/transmission			939,166	10,913,599	78,700	157,400	
0840 Solid waste collection				31,541			
0850 Solid waste disposal							
0860 Waste diversion	193,180		420,445				
0898 Other							
<b>0899 Subtotal</b>	<b>193,180</b>	<b>0</b>	<b>1,359,611</b>	<b>21,649,634</b>	<b>280,994</b>	<b>358,066</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services	3,042,438			30,181			
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	<b>3,042,438</b>	<b>0</b>	<b>0</b>	<b>30,181</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance	15,659,494		576,297				
1220 Assistance to aged persons	6,929,470		82,533	3,295,130	513,768		
1230 Child care	7,580,507		238,026				
1298 Other							
<b>1299 Subtotal</b>	<b>30,169,471</b>	<b>0</b>	<b>896,856</b>	<b>3,295,130</b>	<b>513,768</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing	5,226,384	974,404	1,500,441	2,070,028			
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>5,226,384</b>	<b>974,404</b>	<b>1,500,441</b>	<b>2,070,028</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks				58,944			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				1,248,949			
1640 Libraries	58,990			57,198			
1645 Museums							
1650 Cultural services							
1698 Other (Horton Market)				34,629			
<b>1699 Subtotal</b>	<b>58,990</b>	<b>0</b>	<b>0</b>	<b>1,399,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning			179,487	159,855			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other (DDB and EDC)	300,694		35,000	210,899			
<b>1899 Subtotal</b>	<b>300,694</b>	<b>0</b>	<b>214,487</b>	<b>370,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>39,978,729</b>	<b>974,404</b>	<b>4,184,459</b>	<b>31,135,240</b>	<b>2,761,064</b>	<b>887,576</b>	<b>0</b>

# FIR2017: St. Thomas C

Asmt Code: 3421  
MAH Code: 44101

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	Y
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 <input type="text"/>	N

#### 2. Capping Parameters and Results

	Exit capping Immediately	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
	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential . . . . .	N	100.0%	0	0	10.0%	10.0%	500	500	Y	Y
0330	C Commercial . . . . .	N	98.5%	714	0	10.0%	10.0%	500	500	Y	Y
0340	I Industrial . . . . .	Y							Y	Y	Y

#### 3. Graduated Taxation (Tax Bands)

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

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

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

#### 5. Rebates for Eligible Charities

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

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential . . . . .	2	20170223	20170425	2	20170726	20171026
1220	M Multi-Residential . . . . .	2	20170223	20170425	2	20170726	20171026
1230	F Farmland . . . . .	2	20170223	20170425	2	20170726	20171026
1240	T Managed Forest . . . . .	2	20170223	20170425	2	20170726	20171026
1250	C Commercial . . . . .	2	20170223	20170425	2	20170726	20171026
1260	I Industrial . . . . .	2	20170223	20170425	2	20170726	20171026
1270	P Pipeline . . . . .	2	20170223	20170425	2	20170726	20171026
1298	Other <input type="text"/>						

# FIR2017: St. Thomas C

Asmt Code: 3421  
MAH Code: 44101

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		3,091,808,786	49,875,981	0	9,889,395	59,765,376

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
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%	\$	\$	\$	\$
0001	0	St. Thomas C													
0010	RT	Residential	Full Occupied	1.000000	100%	2,699,401,800	2,572,250,475	1.367719%		0.179000%	1.546719%	35,181,158	0	4,604,328	39,785,486
0031	R1	Residential	Farm. Awaiting Devel. - Ph 1	1.000000	25%	8,696,200	5,464,075	0.341930%		0.044750%	0.386680%	18,683	0	2,445	21,128
0050	MT	Multi-Residential	Full Occupied	2.453471	100%	139,283,938	124,411,652	3.271196%		0.179000%	3.450196%	4,069,749	0	222,697	4,292,446
0110	FT	Farmland	Full Occupied	0.250000	100%	18,439,600	13,695,625	0.341930%		0.044750%	0.386680%	46,829	0	6,129	52,958
0140	TT	Managed Forest	Full Occupied	0.250000	100%	256,900	246,625	0.341930%		0.044750%	0.386680%	843	0	110	953
0210	CT	Commercial	Full Occupied	1.947493	100%	227,229,439	198,350,840	2.663623%		1.390000%	4.053623%	5,283,319	0	2,757,077	8,040,396
0215	CH	Commercial	Full Occupied, Shared PIL	1.947493	100%	1,828,000	1,797,250	2.663623%		1.390000%	4.053623%	47,872	0	24,982	72,854
0240	CU	Commercial	Excess Land	1.947493	70%	2,002,223	1,911,623	1.864536%		0.973000%	2.837536%	35,643	0	18,600	54,243
0270	CX	Commercial	Vacant Land	1.947493	70%	5,287,300	4,062,025	1.864536%		0.973000%	2.837536%	75,738	0	39,524	115,262
0310	GT	Parking Lot	Full Occupied	1.947493	100%	100,000	55,750	2.663623%		1.390000%	4.053623%	1,485	0	775	2,260
0320	DT	Office Building	Full Occupied	1.947493	100%	53,500	53,125	2.663623%		1.390000%	4.053623%	1,415	0	738	2,153
0340	ST	Shopping Centre	Full Occupied	1.947493	100%	57,011,900	46,117,213	2.663623%		1.390000%	4.053623%	1,228,389	0	641,029	1,869,418
0510	IT	Industrial	Full Occupied	2.228073	100%	20,831,800	20,622,550	3.047378%		1.390000%	4.437378%	628,447	0	286,653	915,100
0515	IH	Industrial	Full Occupied, Shared PIL	2.228073	100%	385,700	385,475	3.047378%		1.390000%	4.437378%	11,747	0	5,358	17,105
0531	II	Industrial	Farm. Awaiting Devel. - Ph 1	1.000000	25%	1,239,000	1,236,375	0.341930%		0.044750%	0.386680%	4,228	0	553	4,781
0540	IU	Industrial	Excess Land	2.228073	65%	1,721,800	1,662,475	1.980796%		0.903500%	2.884296%	32,930	0	15,020	47,950
0545	IK	Industrial	Excess Land, Shared PIL	2.228073	65%	217,500	217,500	1.980796%		0.903500%	2.884296%	4,308	0	1,965	6,273
0570	IX	Industrial	Vacant Land	2.228073	65%	2,961,800	2,859,538	1.980796%		0.903500%	2.884296%	56,642	0	25,836	82,478
0610	LT	Large Industrial	Full Occupied	2.677404	100%	67,003,100	64,432,270	3.661936%		1.390000%	5.051936%	2,359,468	0	895,609	3,255,077
0620	LU	Large Industrial	Excess Land	2.677404	65%	364,400	364,400	2.380258%		0.903500%	3.283758%	8,674	0	3,292	11,966
0710	PT	Pipeline	Full Occupied	1.235063	100%	10,385,000	9,803,000	1.689219%		0.910752%	2.599971%	165,594	0	89,281	254,875
2140	JT	Industrial, NConstr.	Full Occupied	2.228073	100%	8,918,100	8,918,100	3.047378%		1.140000%	4.187378%	271,768	0	101,666	373,434
2145	JU	Industrial, NConstr.	Excess Land	2.228073	65%	223,900	223,900	1.980796%		0.741000%	2.721796%	4,435	0	1,659	6,094
2440	XT	Commercial, NConstr.	Full Occupied	1.947493	100%	13,859,400	12,569,100	2.663623%		1.140000%	3.803623%	334,793	0	143,288	478,081
2445	XU	Commercial, NConstr.	Excess Land	1.947493	70%	109,300	97,825	1.864536%		0.798000%	2.662536%	1,824	0	781	2,605
9201		Subtotal				3,287,811,600	3,091,808,786					49,875,981	0	9,889,395	59,765,376







2017.01

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	32,305		-32,305	0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	887,258		205,801	1,093,059
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	50,795,544	0	10,062,891	60,858,435
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
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 . . . . .	115,695			115,695
8097 Other <input style="width: 100px;" type="text"/> . . . . .				0
9890 <b>Subtotal</b>	115,695	0	0	115,695
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .	4,641			4,641
8050 Utility transmission and utility corridors (RTC = U) . . . . .	3,019			3,019
8098 Other <input style="width: 100px;" type="text"/> . . . . .				0
9892 <b>Subtotal</b>	7,660	0	0	7,660
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	50,918,899	0	10,062,891	60,981,790

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		19,818,800	524,460	0	36,143	560,603

KIC DTA 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
2001	0	St. Thomas C													
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	215,000	209,750	1.367719%		0.179000%	1.546719%	2,869	0	375	3,244
1210	CF 0	Commercial	PIL: Full Occupied	1.947493	100%	2,632,500	2,523,750	2.663623%		1.390000%	4.053623%	67,223	0	35,080	102,303
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.947493	100%	34,288,000	16,945,750	2.663623%			2.663623%	451,371	0	0	451,371
1290	CZ 0	Commercial	PIL: Vacant Land, 'General' Only	1.947493	70%	105,200	90,050	1.864536%			1.864536%	1,679	0	0	1,679
1320	DF 0	Office Building	PIL: Full Occupied	1.947493	100%	52,500	49,500	2.663623%		1.390000%	4.053623%	1,318	0	688	2,006
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												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			37,293,200	19,818,800					524,460	0	36,143	560,603





2017.01

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	445		203	648
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	524,905	0	36,346	561,251
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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 <input style="width: 100px;" type="text"/>	35,971		-35,971	0
9890	<b>Subtotal</b>	35,971	0	-35,971	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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) . . . . .	53,400			53,400
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	53,400	0	0	53,400
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	614,276	0	375	614,651

**FIR2017: St. Thomas C** **Schedule 26**  
**Asmt Code: 3421** **TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
**MAH Code: 44101** **for the year ended December 31, 2017**

**1. Municipal and School Board Taxation**

						TOTAL					
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
							77.694%	0.728%	19.852%	1.726%	0.000%

  

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	2,708,098,000	2,701,575,850	2,577,714,550	2,573,616,494	39,806,614	35,199,841	0	4,606,773	4,032,168	8,134	558,588	7,883	
0050 Multi-residential	139,283,938	341,729,103	124,411,652	305,240,380	4,292,446	4,069,749	0	222,697	214,503	81	8,113		
0110 Farmland	18,439,600	4,609,900	13,695,625	3,423,906	52,958	46,829	0	6,129	6,129				
0140 Managed Forests	256,900	64,225	246,625	61,656	953	843	0	110	103		7		
<b>9110 Subtotal</b>	<b>2,866,078,438</b>	<b>3,047,979,078</b>	<b>2,716,068,452</b>	<b>2,882,342,436</b>	<b>44,152,971</b>	<b>39,317,262</b>	<b>0</b>	<b>4,835,709</b>	<b>4,252,903</b>	<b>8,215</b>	<b>566,708</b>	<b>7,883</b>	<b>0</b>
0210 Commercial	236,346,962	456,025,166	206,121,738	397,930,551	8,282,755	5,442,572	0	2,840,183	2,206,652	20,677	563,833	49,022	0
0215 Commercial New Construction	13,968,700	27,140,087	12,666,925	24,611,594	480,686	336,617	0	144,069	111,933	1,049	28,601	2,487	0
0310 Parking Lot	100,000	194,749	55,750	108,573	2,260	1,485	0	775	602	6	154	13	0
0320 Office Building	53,500	104,191	53,125	103,461	2,153	1,415	0	738	573	5	147	13	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	57,011,900	111,030,276	46,117,213	89,812,949	1,869,418	1,228,389	0	641,029	498,041	4,667	127,257	11,064	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>307,481,062</b>	<b>594,494,469</b>	<b>265,014,751</b>	<b>512,567,127</b>	<b>10,637,272</b>	<b>7,010,478</b>	<b>0</b>	<b>3,626,794</b>	<b>2,817,801</b>	<b>26,403</b>	<b>719,991</b>	<b>62,598</b>	<b>0</b>
0510 Industrial	27,357,600	54,681,894	26,983,913	53,980,495	1,073,687	738,302	0	335,385	260,574	2,442	66,581	5,789	0
0515 Industrial New Construction	9,142,000	20,194,440	9,142,000	20,194,440	379,528	276,203	0	103,325	80,277	752	20,512	1,783	0
0610 Large Industrial	67,367,500	180,028,538	64,796,670	173,145,387	3,267,043	2,368,142	0	898,901	698,392	6,544	178,450	15,515	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>103,867,100</b>	<b>254,904,873</b>	<b>100,922,583</b>	<b>247,320,322</b>	<b>4,720,258</b>	<b>3,382,647</b>	<b>0</b>	<b>1,337,611</b>	<b>1,039,243</b>	<b>9,738</b>	<b>265,543</b>	<b>23,087</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	10,385,000	12,826,129	9,803,000	12,107,323	254,875	165,594	0	89,281	69,366	650	17,724	1,541	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	32,305	0	-32,305	-25,099	-235	-6,413	-558	
9170 Supplementary Taxes					1,093,059	887,258	0	205,801	175,256	822	27,714	2,009	
<b>9180 Total Levied by Rate</b>					<b>60,858,435</b>	<b>50,795,544</b>	<b>0</b>	<b>10,062,891</b>	<b>8,329,471</b>	<b>45,593</b>	<b>1,591,267</b>	<b>96,561</b>	<b>0</b>
9190 Amts Added to Tax Bill					115,695	115,695	0	0					
9192 Other Taxation Amounts					7,660	7,660	0	0					
<b>9199 TOTAL before Adj.</b>	<b>3,287,811,600</b>	<b>3,910,204,549</b>	<b>3,091,808,786</b>	<b>3,654,337,209</b>	<b>60,981,790</b>	<b>50,918,899</b>	<b>0</b>	<b>10,062,891</b>	<b>8,329,471</b>	<b>45,593</b>	<b>1,591,267</b>	<b>96,561</b>	<b>0</b>

**2. Payments-In-Lieu of Taxation**

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	215,000	215,000	209,750	209,750	3,244	2,869	0	375
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
<b>9210 Subtotal</b>	<b>215,000</b>	<b>215,000</b>	<b>209,750</b>	<b>209,750</b>	<b>3,244</b>	<b>2,869</b>	<b>0</b>	<b>375</b>
1210 Commercial	37,025,700	72,045,829	19,559,550	38,039,475	555,353	520,273	0	35,080
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	52,500	102,243	49,500	96,401	2,006	1,318	0	688
1325 Office Building New Construct	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
<b>9220 Subtotal</b>	<b>37,078,200</b>	<b>72,148,072</b>	<b>19,609,050</b>	<b>38,135,876</b>	<b>557,359</b>	<b>521,591</b>	<b>0</b>	<b>35,768</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705 Landfill	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					648	445	0	203
<b>9280 Total Levied by Rate</b>					<b>561,251</b>	<b>524,905</b>	<b>0</b>	<b>36,346</b>
9290 Amts Added to PILS					0	35,971	0	-35,971
9292 Other PIL Amounts					53,400	53,400	0	0
<b>9299 TOTAL before Adj.</b>	<b>37,293,200</b>	<b>72,363,072</b>	<b>19,818,800</b>	<b>38,345,626</b>	<b>614,651</b>	<b>614,276</b>	<b>0</b>	<b>375</b>

Part 3 contains Distribution of PILS by School Boards





**FIR2017: St. Thomas C**

Asmt Code: 3421  
MAH Code: 44101

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2017

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240	Governance	240,107		17,416	101,888			359,411			359,411
0250	Corporate Management							0			0
0260	Program Support	5,086,683		2,141,524	484,199	93,515	427,944	8,233,825		-7,712,366	521,459
<b>0299</b>	<b>Subtotal</b>	<b>5,326,790</b>	<b>0</b>	<b>2,158,940</b>	<b>586,047</b>	<b>0</b>	<b>93,515</b>	<b>427,944</b>	<b>0</b>	<b>-7,712,366</b>	<b>880,870</b>
<b>Protection services</b>											
0410	Fire	8,108,897		570,873			239,036	8,918,806		535,023	9,453,829
0420	Police	10,632,469	38,383	1,323,796	14,866		177,996	12,187,510		731,107	12,918,617
0421	Court Security	914,641		64,483				979,124		58,736	1,037,860
0422	Prisoner Transportation							0			0
0430	Conservation authority					265,995		265,995		15,957	281,952
0440	Protective inspection and control	346,297		32,351	48,633			427,281		25,632	452,913
0445	Building permit and inspection services	436,767		57,080	425,577		3,742	923,166		55,379	978,545
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
<b>0499</b>	<b>Subtotal</b>	<b>20,439,071</b>	<b>38,383</b>	<b>2,048,583</b>	<b>489,076</b>	<b>0</b>	<b>265,995</b>	<b>420,774</b>	<b>0</b>	<b>1,421,834</b>	<b>25,123,716</b>
<b>Transportation services</b>											
0611	Roads - Paved	456,149		353,340	81,291	133,635	68,636	2,472,864		209,795	3,775,710
0612	Roads - Unpaved	3,265		217		2,210		5,692		341	6,033
0613	Roads - Bridges and Culverts	3,730		61		377		97,055		6,072	107,295
0614	Roads - Traffic Operations & Roadside	1,360,673		83,293	207,427	54,877		308,302		120,851	2,135,423
0621	Winter Control - Except sidewalks, Parking Lots	289,955		273,137	106,198	102,670		9,511		46,879	828,350
0622	Winter Control - Sidewalks, Parking Lots Only	50,401		17,340	280	37,389		9,838		6,914	122,162
0631	Transit - Conventional	58,874		3,909	1,100,278			269,693		85,948	1,518,702
0632	Transit - Disabled & special needs	25,331		1,682	473,405			77,102		34,644	612,164
0640	Parking	70,817		63,020				143,551		16,640	294,028
0650	Street lighting			473,510	245,222			81,061		47,978	847,771
0660	Air transportation	199,799		712,509		8,163		79,225		59,970	1,059,666
0698	Other							0		0	0
<b>0699</b>	<b>Subtotal</b>	<b>2,518,994</b>	<b>0</b>	<b>1,981,957</b>	<b>2,214,162</b>	<b>339,321</b>	<b>68,636</b>	<b>3,548,202</b>	<b>0</b>	<b>636,032</b>	<b>11,307,304</b>
<b>Environmental services</b>											
0811	Wastewater collection/conveyance	419,736		138,839	352,147			847,775		105,489	1,863,986
0812	Wastewater treatment & disposal	1,514,798		900,796	868,849			448,351		223,924	3,956,718
0821	Urban storm sewer system	70,646		14,432	14,733			1,091,682		71,475	1,262,968
0822	Rural storm sewer system							0		0	0
0831	Water treatment	157,545	151,476	1,729,098	218,205	13,569		1,092,690		201,715	3,564,298
0832	Water distribution/transmission	1,432,952		6,443,610	1,606,962		85,968	2,284,398		705,936	12,559,826
0840	Solid waste collection	30,952			752,044			782,996		51,303	834,299
0850	Solid waste disposal	28,636			807,433			828,069		48,436	876,505
0860	Waste diversion	51,589		14,437	1,312,237			95,417		82,909	1,516,589
0898	Other							0		0	0
<b>0899</b>	<b>Subtotal</b>	<b>3,698,854</b>	<b>151,476</b>	<b>9,241,212</b>	<b>5,932,610</b>	<b>13,569</b>	<b>85,968</b>	<b>5,820,313</b>	<b>0</b>	<b>1,491,187</b>	<b>26,435,189</b>
<b>Health services</b>											
1010	Public health services	1,609,707	112,554	1,157,851	623,911			127,433		217,844	3,849,300
1020	Hospitals						388,000			23,275	388,000
1030	Ambulance services						2,134,108			128,021	2,262,129
1035	Ambulance dispatch									0	0
1040	Cemeteries						59,000			3,539	62,539
1098	Other							0		0	0
<b>1099</b>	<b>Subtotal</b>	<b>1,609,707</b>	<b>112,554</b>	<b>1,157,851</b>	<b>623,911</b>	<b>0</b>	<b>2,581,108</b>	<b>127,433</b>	<b>0</b>	<b>372,679</b>	<b>6,585,243</b>
<b>Social and family services</b>											
1210	General assistance	3,062,770	32,046	533,480	1,210,058		12,587,420	25,828		1,046,890	18,498,492
1220	Assistance to aged persons	9,181,714	447,770	1,026,401	2,119,449	504	60,000	534,160		802,042	14,172,040
1230	Child care	489,815		38,072	7,782,247					498,510	8,808,644
1298	Other							0		0	0
<b>1299</b>	<b>Subtotal</b>	<b>12,734,299</b>	<b>479,816</b>	<b>1,597,953</b>	<b>11,111,754</b>	<b>504</b>	<b>12,647,420</b>	<b>559,988</b>	<b>0</b>	<b>2,347,442</b>	<b>41,479,176</b>

2017.01  
**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
 for the year ended December 31, 2017

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410	Public Housing	500,887	967,460	7,100,368	32,349		299,184	8,900,248		595,451	9,495,699
1420	Non-Profit/Cooperative Housing					3,188,082		3,188,082		191,247	3,379,329
1430	Rent Supplement Programs					266,466		266,466		15,985	282,451
1497	Other							0			0
1498	Other							0			0
1499	<b>Subtotal</b>	500,887	967,460	7,100,368	32,349	3,454,548	299,184	12,354,796	0	802,683	13,157,479
<b>Recreation and cultural services</b>											
1610	Parks	1,108,159	125,947	966,909			792,812	2,993,827		179,594	3,173,421
1620	Recreation programs	696,891	23,326	198,300	9,553			928,070		55,673	983,743
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	745,935	563,954	119,253			433,510	1,862,652		111,737	1,974,389
1640	Libraries	1,810,655	364,404	145,076	1,624		62,020	2,383,779		142,999	2,526,778
1645	Museums							0			0
1650	Cultural services						71,000	130,688		7,840	138,528
1698	Other - Talbot Teen Centre						100,000	100,000		5,999	105,999
1699	<b>Subtotal</b>	4,361,640	1,077,631	1,429,538	11,177	171,000	1,348,030	8,399,016	0	503,842	8,902,858
<b>Planning and development</b>											
1810	Planning and zoning	506,414	75,198	158,819		8,026		748,457		44,417	792,874
1820	Commercial and industrial							0			0
1830	Residential development	116,897	16,132	1,000				134,029		8,040	142,069
1840	Agriculture and reforestation		4,751	62,241				66,992		4,020	71,012
1850	Tile drainage/shoreline assistance							0			0
1898	Other - DDB and EDC	536,651	226,002	458,116		116,000		1,336,769		80,190	1,416,959
1899	<b>Subtotal</b>	1,159,962	322,083	680,176	0	124,026	0	2,286,247	0	136,667	2,422,914
1910	Other							0			0
9910	<b>TOTAL</b>	52,350,204	782,229	20,553,670	30,167,642	396,920	19,492,216	12,551,868	0	0	136,294,749

2017.01

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2017

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	41,220,632
5020	Employee benefits . . . . .	11,129,572
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	52,350,204
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	52,350,204
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	1,331,668
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	419,541
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	383,515
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 . . . . .	265,995
5896	Other . . . . .	
5897	Other . . . . .	
5898	Other . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	350,000

2017.01

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST					AMORTIZATION				2017 Closing Net Book Value
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance	
		2	3	4	5	6	7	8	9	10	
<b>0299 General government</b>	\$ 6,352,355	\$ 6,925,202	\$ 575,169	\$	\$ -8,165,107	\$ 15,665,478	\$ 572,847	\$ 427,944	\$ -4,878,820	\$ 5,879,611	\$ 9,785,867
<b>Protection services</b>											
0410 Fire	3,428,671	6,183,012		95,167	-129,739	6,217,584	2,754,341	239,036	1,001	2,992,376	3,225,208
0420 Police	271,276	2,381,870	12,551,426		1,783,446	13,149,850	2,110,594	177,996	2,086,311	202,279	12,947,571
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	28,067	395,594				395,594	367,527	3,742		371,269	24,325
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
<b>0499 Subtotal</b>	<b>3,728,014</b>	<b>8,960,476</b>	<b>12,551,426</b>	<b>95,167</b>	<b>1,653,707</b>	<b>19,763,028</b>	<b>5,232,462</b>	<b>420,774</b>	<b>2,087,312</b>	<b>3,565,924</b>	<b>16,197,104</b>
<b>Transportation services</b>											
0611 Roads - Paved	32,908,006	76,547,723	11,242,479	469,226	542,324	86,778,652	43,639,717	2,472,864	-1,242,361	47,354,942	39,423,710
0612 Roads - Unpaved	45,650	334,179		320,785		13,394	288,529		275,135	13,394	0
0613 Roads - Bridges and Culverts	4,133,922	8,900,156				8,900,156	4,766,234	97,055	-41,585	4,904,874	3,995,282
0614 Roads - Traffic Operations & Roadside	2,824,417	7,499,831	467,273	49,404	3,411,643	4,506,057	4,675,414	308,302	3,716,856	1,266,860	3,239,197
0621 Winter Control - Except sidewalks, Parking Lots	799,104	1,021,047	467,390			1,488,437	221,943	9,511	-773,365	1,004,819	483,618
0622 Winter Control - Sidewalks, Parking Lots Only	1,264,240	1,493,789			991,039	502,750	229,549	9,838	-120,000	359,387	143,363
0631 Transit - Conventional	1,238,851	3,261,979	565,321	534,741	158,293	3,134,266	2,023,128	269,693	434,485	1,858,336	1,275,930
0632 Transit - Disabled & special needs	524,875	1,008,957				1,008,957	484,082	77,102		561,184	447,773
0640 Parking	464,333	2,480,105			-1,627,155	4,107,260	2,015,772	143,551	344,790	1,814,533	2,292,727
0650 Street lighting	2,061,506	11,515,075		1,086,224	-275,816	10,704,667	9,453,569	81,061	714,515	8,820,115	1,884,552
0660 Air transportation	2,962,878	4,097,330		64,562	1,057,423	2,975,345	1,134,452	79,225	431,383	782,294	2,193,051
0698 Other	0	0				0	0			0	0
<b>0699 Subtotal</b>	<b>49,227,782</b>	<b>118,160,171</b>	<b>12,742,463</b>	<b>2,524,942</b>	<b>4,257,751</b>	<b>124,119,941</b>	<b>68,932,389</b>	<b>3,548,202</b>	<b>3,739,853</b>	<b>68,740,738</b>	<b>55,379,203</b>
<b>Environmental services</b>											
0811 Wastewater collection/conveyance	34,167,944	62,896,688	5,249,571	78,235	-2,317,907	70,385,931	28,728,744	847,775	-83,910	29,660,429	40,725,502
0812 Wastewater treatment & disposal	4,258,433	12,523,215			-73,806,582	86,329,797	8,264,782	448,351	-73,370,148	82,083,281	4,246,516
0821 Urban storm sewer system	44,752,342	69,414,603	4,218,532		-4,391,429	78,024,564	24,662,261	1,091,682	315,814	25,438,129	52,586,435
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	23,228,519	103,071,059	695,080	158,618	83,630,905	19,976,616	79,842,540	1,092,690	75,429,309	5,505,921	14,470,695
0832 Water distribution/transmission	85,360,990	118,698,376	6,199,302		1,432,638	123,465,040	33,337,386	2,284,398	1,790,308	33,831,476	89,633,564
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	2,436,522	2,464,231				2,464,231	27,709	55,417		83,126	2,381,105
0898 Other	0	0				0	0			0	0
<b>0899 Subtotal</b>	<b>194,204,750</b>	<b>369,068,172</b>	<b>16,362,485</b>	<b>236,853</b>	<b>4,547,625</b>	<b>380,646,179</b>	<b>174,863,422</b>	<b>5,820,313</b>	<b>4,081,373</b>	<b>176,602,362</b>	<b>204,043,817</b>
<b>Health services</b>											
1010 Public health services	3,480,832	3,687,048	93,963			3,781,011	206,216	127,433		333,649	3,447,362
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
<b>1099 Subtotal</b>	<b>3,480,832</b>	<b>3,687,048</b>	<b>93,963</b>	<b>0</b>	<b>0</b>	<b>3,781,011</b>	<b>206,216</b>	<b>127,433</b>	<b>0</b>	<b>333,649</b>	<b>3,447,362</b>
<b>Social and family services</b>											
1210 General assistance	0	0	2,815,431		-108,015	2,923,446	0	25,828	-39,163	64,991	2,858,455
1220 Assistance to aged persons	13,290,592	17,735,285	131,534		52,411	17,814,408	4,444,693	471,961	-23,040	4,939,694	12,874,714
1230 Child care	0	0				0	0			0	0
1298 Other - Senior Centre	1,119,589	2,334,058				2,334,058	1,214,469	62,199	-62,198	1,338,866	995,192
<b>1299 Subtotal</b>	<b>14,410,181</b>	<b>20,069,343</b>	<b>2,946,965</b>	<b>0</b>	<b>-55,604</b>	<b>23,071,912</b>	<b>5,659,162</b>	<b>559,988</b>	<b>-124,401</b>	<b>6,343,551</b>	<b>16,728,361</b>

2017.01

# FIR2017: St. Thomas C

Asmt Code: 3421  
MAH Code: 44101

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST					AMORTIZATION				2017 Closing Net Book Value	
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance		
		1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Social Housing</b>												
1410	Public Housing	6,488,360	9,636,882		20,329	27,732	9,588,821	3,148,522	299,184	-56,368	3,504,074	6,084,747
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	<b>Subtotal</b>	6,488,360	9,636,882	0	20,329	27,732	9,588,821	3,148,522	299,184	-56,368	3,504,074	6,084,747
<b>Recreation and cultural services</b>												
1610	Parks	13,256,260	20,255,262	4,252,130	1,149,190	-2,307,895	25,666,097	6,999,002	792,812	-1,651,304	9,443,118	16,222,979
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	18,082,903	23,372,564	234,592		1,287,202	22,319,954	5,289,661	433,510	11,925	5,711,246	16,608,708
1640	Libraries	1,615,191	1,814,943	308,280			2,123,223	199,752	62,020	-4,653	266,425	1,856,798
1645	Museums	0	0				0	0			0	0
1650	Cultural services	349,133	762,739	570,856		-1,475,615	2,809,210	413,606	59,688	-15,747	489,041	2,320,169
1698	Other	0	0				0	0			0	0
1699	<b>Subtotal</b>	33,303,487	46,205,508	5,365,858	1,149,190	-2,496,308	52,918,484	12,902,021	1,348,030	-1,659,779	15,909,830	37,008,654
<b>Planning and development</b>												
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	311,195,761	582,712,802	50,638,329	4,026,481	-230,204	629,554,854	271,517,041	12,551,868	3,189,170	280,879,739	348,675,115

2017.01001

**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2017

**SEGMENTED BY ASSET CLASS**

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	13,458,214	19,405,429
2010	Land Improvements . . . . .	10,597,570	11,520,856
2020	Buildings . . . . .	47,069,291	64,840,300
2030	Machinery & Equipment . . . . .	1,993,176	3,121,847
2040	Vehicles . . . . .	3,223,587	3,109,841
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>76,341,838</b>	<b>101,998,273</b>
		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	392,592	442,592
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	12,792,363	11,008,479
2230	Machinery & Equipment . . . . .	9,631,704	9,671,183
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	212,037,264	225,554,588
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>234,853,923</b>	<b>246,676,842</b>
9920	<b>Total Tangible Capital Assets</b>	<b>311,195,761</b>	<b>348,675,115</b>
2405	<b>Construction-in-progress</b>	<b>25,772,190</b>	<b>18,154,964</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>336,967,951</b>	<b>366,830,079</b>

2017.01

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

### Schedule 51

for the year ended December 31, 2017

#### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	81,315	575,169	575,169	81,315
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	9,268,322	3,283,107	12,551,429	0
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
<b>0499</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	94,040	12,289,397	11,242,481	1,140,956
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	54,848	121,657		176,505
0698	Other	0			0
<b>0699</b>		<b>148,888</b>	<b>12,411,054</b>	<b>11,242,481</b>	<b>1,317,461</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	5,206,996	339,820	5,249,573	297,243
0812	Wastewater treatment & disposal	3,307,520	7,797,652		11,105,172
0821	Urban storm sewer system	524,506	3,696,958	4,218,533	2,931
0822	Rural storm sewer system	0			0
0831	Water treatment	166,612		106,380	60,232
0832	Water distribution/transmission	4,358,000	3,693,341	6,195,741	1,855,600
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>		<b>13,563,634</b>	<b>15,527,771</b>	<b>15,770,227</b>	<b>13,321,178</b>
	<b>Health services</b>				
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
<b>1099</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	49,798	2,992,380	2,815,431	226,747
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>		<b>49,798</b>	<b>2,992,380</b>	<b>2,815,431</b>	<b>226,747</b>
	<b>Social Housing</b>				
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
<b>1499</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	2,660,233	4,795,128	4,252,135	3,203,226
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0	5,037		5,037
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>		<b>2,660,233</b>	<b>4,800,165</b>	<b>4,252,135</b>	<b>3,208,263</b>
	<b>Planning and development</b>				
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
<b>1899</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>25,772,190</b>	<b>39,589,646</b>	<b>47,206,872</b>	<b>18,154,964</b>

## FIR2017: St. Thomas C

## Schedule 53

Asmt Code: 3421

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 44101

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

for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	13,778,157
1020	Acquisition of tangible capital assets . . . . .	-47,840,994
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	12,551,868
1031	Contributed (Donated) tangible capital assets . . . . .	-2,797,335
1032	Change in construction-in-progress . . . . .	7,617,226
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	447,276
1050	Proceeds on sale of tangible capital assets . . . . .	159,831
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	<b>Subtotal</b>	-29,862,128
1210	Change in supplies inventories . . . . .	-6,646
1220	Change in prepaid expenses . . . . .	-135,485
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	-142,131
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-16,226,102
1420	Net financial assets (net debt), beginning of year . . . . .	4,995,171
9910	Net financial assets (net debt), end of year . . . . .	-11,230,931

## SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	12,950,123
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	6,756,652
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	<b>Subtotal</b>	19,706,775
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	887,576
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	2,800,100
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	3,319,911
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	180,964
0502	<b>Subtotal</b>	7,188,551
0499	<b>Subtotal</b>	26,895,326
0610	Contributed (Donated) tangible capital assets . . . . .	2,797,335
9920	<b>Total Capital Financing</b>	29,692,661
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-13,328,442



2017.01

**FIR2017: St. Thomas C**

**Schedule 54**

Asmt Code: 3421

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

MAH Code: 44101

for the year ended December 31, 2017

\* 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**

		2017 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	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

		2017 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b> . . . . .	0

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b> . . . . .	0

2017.01

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

### Schedule 54

for the year ended December 31, 2017

\* 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

		2017 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	13,778,157
2020	Non-cash items including amortization . . . . .	12,999,149
2021	Contributed (Donated) tangible capital assets . . . . .	-2,797,335
2022	Change in non-cash assets and liabilities . . . . .	
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text" value="Net Income from Government Business Enterpris"/> . . . . .	-188,274
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>23,791,697</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	159,825
0620	Cash used to acquire tangible capital assets . . . . .	-40,223,768
0630	Change in construction-in-progress . . . . .	-2,684,861
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-42,748,804</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	-7,714,426
0898	Other <input type="text" value="Loan Repayments from Ascent Group Inc."/> . . . . .	8,214,448
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>500,022</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	17,209,371
1020	Principal long term debt repayment . . . . .	-1,752,880
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>15,456,491</b>
1210	Increase in cash and cash equivalents . . . . .	-3,000,594
1220	Cash and cash equivalents, beginning of year . . . . .	47,993,187
9920	Cash and cash equivalents, end of year . . . . .	44,992,593

		2017 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	28,529,991
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	16,462,602
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year . . . . .	44,992,593

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	24,387,332
1502	Restricted . . . . .	20,605,261
1503	Unallocated . . . . .	
9950	Cash and cash equivalents, end of year . . . . .	44,992,593

2017.01

**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year . . . . .	17,239,348	19,166,485	12,026,066
0310 Allocation of Surplus . . . . .		6,607,957	1,616,202
0315 Allocation of Surplus : for operating. . . . .		71,264	460,697
0320 Allocation of Surplus : for capital. . . . .		6,536,693	1,155,505
Development Charges Act			
0610 Non-discounted services . . . . .	3,085,485		
0620 Discounted services . . . . .			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05). . . . .	0		
0699 Subtotal Development Charges Act	3,085,485		
0810 Lot levies . . . . .		10,994	5,936
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .	14,600		
0841 Investment Income . . . . .	274,938	186,369	
0860 Gasoline Tax - Province . . . . .	384,614		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .	205,234		
0862 Gasoline Tax - Federal . . . . .	2,345,669		
0864 Building Canada Fund (BCF) . . . . .			
0870 Inter - Reserve Fund / Reserves Transfer . . . . .			90,727
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	6,310,540	6,805,320	1,712,865
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset . . . . .		9,468,956	3,481,167
1015 For current operations . . . . .			191,188
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08). . . . .	6,756,652		
1026 Development Charges earned to operations (SLC 61 0299 07). . . . .	94,753		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition . . . . .			
1035 Recreational land (the Planning Act) earned to operations . . . . .	9,299		
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) . . . . .	229,620		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .	220,000		
1047 Deferred revenue earned (Canada Gas Tax) . . . . .	3,319,911		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
0910 Less: Utilization (deferred revenue recognized). . . . .	10,630,235	9,468,956	3,672,355
2099 Balance, end of year . . . . .	12,919,653	16,502,849	10,066,576



**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 61  
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2017

		Development Charges Proceeds				Development Charges Disbursements					
		Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205	General Government . . . . .	0			0					0	0
0210	Fire Protection . . . . .	0	96,710	154	96,864		96,864			96,864	0
0215	Police Protection . . . . .	0	57,846	394	58,240					0	58,240
0220	Roads and Structures . . . . .	5,753,099	1,780,845	87,051	1,867,896		2,220,026			2,220,026	5,400,969
0225	Transit . . . . .	192,895	28,923	2,905	31,828		155,797			155,797	68,926
0230	Wastewater . . . . .	7,988,284	202,052	121,823	323,875		3,386,121			3,386,121	4,926,038
0235	Stormwater . . . . .	0			0					0	0
0240	Water . . . . .	281,106	97,182	5,859	103,041		85,968			85,968	298,179
0245	Emergency Medical Services . . . . .	67,978		1,028	1,028					0	69,006
0250	Homes for the Aged . . . . .	0			0					0	0
0255	Daycare . . . . .	0			0					0	0
0260	Housing . . . . .	0			0					0	0
0265	Parkland Development . . . . .	0			0					0	0
0270	GO Transit . . . . .	0			0					0	0
0275	Library . . . . .	295,751	50,916	4,489	55,405	50,000	28,831			78,831	272,325
0280	Recreation . . . . .	0	719,152	370	719,522		719,522			719,522	0
0285	Development Studies . . . . .	10,796	33,783	176	33,959	44,753				44,753	2
0286	Parking . . . . .	0	14,461	2	14,463		14,463			14,463	0
0287	Animal Control . . . . .	0			0					0	0
0288	Municipal Cemeteries . . . . .	0			0					0	0
0290	Other . . . . . Airport	49,176	3,615	763	4,378		49,060			49,060	4,494
0295	Other . . . . .	0			0					0	0
0296	Other . . . . .	0			0					0	0
0297	Other . . . . .	0			0					0	0
0299	<b>TOTAL</b>	14,639,085	3,085,485	225,014	3,310,499	94,753	6,756,652	0	0	6,851,405	11,098,179

2017/01001

**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 62  
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2017

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

**RESIDENTIAL CHARGES (\$)**

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	residential care 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5					
<b>1 Municipal Wide Charges</b>	<i>If Other, Please Specify &gt;</i>						residential care			
110 Administration Studies	111.00	111.00	96.00	48.00	69.00		40.00			
210 Fire	339.00	339.00	294.00	148.00	213.00		122.00			
310 Library	178.00	178.00	154.00	78.00	112.00		65.00			
350 Municipal Parking	51.00	51.00	44.00	23.00	32.00		18.00			
370 Other Transportation Service	216.00	216.00	187.00	93.00	135.00		78.00			
410 Parks and Recreation	2,527.00	2,527.00	2,187.00	1,101.00	1,583.00		912.00			
450 Police	203.00	203.00	176.00	88.00	127.00		73.00			
530 Roads	6,260.00	6,260.00	5,416.00	2,729.00	3,923.00		2,260.00			
570 Sewer	598.00	598.00	517.00	261.00	375.00		216.00			
650 Transit	102.00	102.00	89.00	44.00	64.00		36.00			
9910 <b>TOTAL MUNICIPAL WIDE CHARGES</b>	<b>10,585.00</b>	<b>10,585.00</b>	<b>9,160.00</b>	<b>4,613.00</b>	<b>6,633.00</b>	<b>0.00</b>	<b>3,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NON - RESIDENTIAL CHARGES (\$)**

NON Res. Per Sq. Metre 10	Industrial Per Sq. Metre 11	Commercial Per Sq. Metre 12	Institutional Per Sq. Metre 13	Other 14	Other 15	Other 16
<i>If Other, Please Specify &gt;</i>						
	0.50	0.73				
	1.56	2.23				
	0.24	0.34				
	0.99	1.42				
	0.94	1.34				
	25.31	38.73				
	2.42	3.71				
	0.48	0.67				
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?

No

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

2017.01001

**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2017

2017.01

**FIR2017: St. Thomas C**

**Schedule 70**

Asmt Code: 3421

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 44101

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	44,992,593
<b>Accounts receivable</b>		
0410	Canada . . . . .	2,385,115
0420	Ontario . . . . .	940,537
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	273,057
0450	School boards . . . . .	
0490	Other receivables . . . . .	5,366,095
0499	<b>Subtotal</b>	<b>8,964,804</b>
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	2,194,807
0620	Previous year's levies . . . . .	451,635
0630	Prior year's levies . . . . .	498,577
0640	Penalties and interest . . . . .	536,464
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	<b>3,681,483</b>
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	9,641,376
0828	Other . . . . .	
0829	<b>Subtotal</b>	<b>9,641,376</b>
<b>Debt Recoverable from Others</b>		
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	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	
0831	Land held for resale . . . . .	206,351
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other . . . . .	
0898	<b>Subtotal</b>	<b>206,351</b>
9930	<b>TOTAL Financial Assets</b>	<b>67,486,607</b>
8010	* Market value of Investments included in Line 0829 . . . . .	9,641,376



2017.01

## FIR2017: St. Thomas C

## Schedule 70

Asmt Code: 3421

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44101

for the year ended December 31, 2017

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	250
2220	Ontario	22,380
2230	Upper-tier	451,122
2240	Other municipalities	1,427,948
2250	School boards	
2260	Interest on debt	261,603
2270	Trade accounts payable	11,977,809
2290	Other	
2299	<b>Subtotal</b>	14,141,112
2301	Estimated Tax Liabilities (PS3510)	1,500,000
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	12,919,653
2490	Other	4,689,978
2499	<b>Subtotal</b>	17,609,631
<b>Long term liabilities</b>		
2610	Debt issued	33,681,728
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	<b>Subtotal</b>	33,681,728
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	1,587,159
2820	Accrued vacation pay	
2830	Accrued pensions payable	6,390,443
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	3,807,465
2898	Other	
2899	<b>Subtotal post employment benefits</b>	11,785,067
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
9940	<b>TOTAL Liabilities</b>	78,717,538
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-11,230,931
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	366,830,079
6250	Inventories of Supplies	564,426
6260	Prepaid Expenses	1,307,609
6299	<b>Total Non-Financial Assets</b>	368,702,114
9970	<b>Total Accumulated Surplus/(Deficit)</b>	357,471,183
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets	366,830,079
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	26,569,425
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	61,231
5076	Other	251,426
5077	Other	4,642,370
5078	Other	
5079	Other	
5098	<b>Total Local Boards</b>	4,955,027
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	9,641,376
6601	Unfunded Employee Benefits	-11,785,067
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-33,681,728
6620	Other	-5,057,929
6630	Other	
6640	Other	
6699	<b>Total Other</b>	-50,524,724
9971	<b>Total Accumulated Surplus/(Deficit)</b>	357,471,183

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	3,961,503
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	60,981,790
0225	PLUS: Current Year Penalties and Interest . . . . .	592,138
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	59,325,167
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	2,528,781
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	3,681,483
Cash Collections		9
		\$
0610	Current year's tax . . . . .	57,804,656
0620	Previous year's tax . . . . .	962,580
0630	Penalties and interest . . . . .	557,931
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	59,325,167

2017.01001

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	839,090	17,794	233,811	4,784		1,095,479	1,116,173	2,211,652	
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .								0	
1499	Tax Credit (Mun. Act 474.3) . . . . .								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345.1) . . . . .						0		0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0		0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0		0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .	15,323	131	4,010	325		19,789	38,119	57,908	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .	97,450	717	21,802	1,774		121,743	47,258	169,001	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0		0	
2890	Other <input type="text" value="Affordable Housing"/>						0	90,220	90,220	
2891	Other <input type="text"/>						0		0	
2892	Other <input type="text"/>						0		0	
2893	Other <input type="text"/>						0		0	
2899	<b>Tax adjustments before allowances</b>	951,863	18,642	259,623	6,883	0	1,237,011	1,291,770	2,528,781	
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345.1) . . . . .						0		0	
4420	Net Impact of 5% Capping Limit Program . . . . .						0		0	
4890	Other <input type="text"/>						0		0	
4891	Other <input type="text"/>						0		0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	
<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .						0		0	
7010	Entitlement of School Boards . . . . .	7,377,983	26,951	1,331,644	89,678	0	8,826,255			

2017/01

# FIR2017: St. Thomas C

## Schedule 74

Asmt Code: 3421

### LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 44101

for the year ended December 31, 2017

#### 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	24,956,705
0220	To Canada and agencies	
0230	To Others	8,725,023
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>33,681,728</b>
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>33,681,728</b>

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	30,294,718
1230	Long term bank loans	3,387,010
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>33,681,728</b>

#### 3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	14,000,000
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	5,338,013
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	3,387,010
1455	Social and family services	10,956,705
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	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>33,681,728</b>

2017.01001

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

	<b>US Dollars:</b>		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1620	Par value in 'U.S. Dollars' . . . . .		
	<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1660	Par value in <input type="text"/>		

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

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

**6. Details of sinking fund balance**

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

**7. Long term commitments at year end**

2410	Hospital support . . . . .	1,750,000
2420	University support . . . . .	
2430	Leases and other agreements . . . . .	
2440	Capital equipment, land acquisition . . . . .	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	<b>TOTAL</b>	1,750,000

**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**  
for the year ended December 31, 2017

**8. Contingent liabilities**

2610	Pending or threatened litigation . . . . .	
2620	Retroactive wage settlements . . . . .	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .	
2640	Outstanding loans guaranteed . . . . .	
2698	Other <input type="text" value="Letter of Credit Ascent Group"/> . . . . .	
<b>2699</b>	<b>TOTAL</b>	

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
Y	N	1,000,000	
		1,000,000	

**10. Debt Charges for the current year**

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates . . . . .
3014	Other . . . . .
3015	Tile Drainage/Shoreline Assistance . . . . .
3020	Recovered from reserve funds . . . . .
Recovered from unconsolidated entities:	
3030	Electricity . . . . .
3040	Gas . . . . .
3050	Telephone . . . . .
3097	Other <input type="text"/>
3098	Other <input type="text"/>
<b>3099</b>	<b>TOTAL</b>

Principal 1 \$	Interest 2 \$	Total 3 \$
973,128	630,753	
779,752	151,476	
1,752,880	782,229	

**Line 3099 includes:**

3110	Lump sum (balloon) repayments of long term debt . . . . .	
3120	Provincial Grant funding for repayment of long term debt . . . . .	

340,434	173,334	

**Analysis of Lease Purchase Agreements (Tangible Capital Leases)**

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .	
------	--	--

		0
--	--	---

**11. Long term debt refinanced**

3410	Repayment of Provincial Special Assistance . . . . .
3420	Other long term debt refinanced . . . . .

Principal 1 \$	Interest 2 \$

2017.01001

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

#### 12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2018 . . . . .	2,490,716	1,146,630							
3220 Year 2019 . . . . .	2,294,149	1,058,906							
3230 Year 2020 . . . . .	2,376,676	974,236							
3240 Year 2021 . . . . .	2,462,267	886,283							
3250 Year 2022 . . . . .	2,501,119	794,891							
3260 Years 2023 to 2027 . . . . .	9,992,659	2,749,871							
3270 Years 2028 onwards . . . . .	11,564,142	2,303,146							
3280 Int. to be earned on sink. funds . . . . .									
3299 <b>TOTAL</b>	<b>33,681,728</b>	<b>9,913,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

2017.01001

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Ascent Group Inc.					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current . . . . .	8,077,175					8,077,175
0220	Capital . . . . .	30,552,130					30,552,130
0297	Other . . . . .	946,389					946,389
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	<b>39,575,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,575,694</b>
<b>Liabilities</b>							
0410	Current . . . . .	23,866,162					23,866,162
0420	Long-term . . . . .	2,536,241					2,536,241
0497	Other . . . . .	3,531,915					3,531,915
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	<b>29,934,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,934,318</b>
<b>9910</b>	<b>Net Equity</b>	<b>9,641,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,641,376</b>
0610	Municipality's Share	9,641,376					9,641,376
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .	42,371,790					42,371,790
0820	Expenses . . . . .	42,183,516					42,183,516
<b>9920</b>	<b>Net Income (Loss)</b>	<b>188,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,274</b>
1010	Municipality's Share	188,274					188,274
1020	Dividends paid						0



2017.01001

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

#### Community Improvement Plans (Section 28 of the Planning Act)

##### Grants

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

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

##### Loans

2210	Loans issued in current year (2017) . . . . .
2220	Outstanding Loans as of 2017 . . . . .

96,500	
130,567	

##### Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation . . . . .
2420	Deferral . . . . .


##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

2610	Year: 2018 . . . . .
2620	Year: 2019 . . . . .
2630	Year: 2020 . . . . .
2640	Year: 2021 . . . . .
2650	Year: 2022 . . . . .
2660	Years beyond 2022 . . . . .

90,000
399,156
213,156
213,156
213,156
213,156

**FIR2017: St. Thomas C**

Asmt Code: 3421

MAH Code: 44101

**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2017

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	33.00	2.00	
0210	Fire . . . . .	58.00	0.00	0.00
0211	Uniform . . . . .	55.00		
0212	Civilian . . . . .	3.00		
0215	Police . . . . .	97.00	6.00	0.00
0216	Uniform . . . . .	70.00		
0217	Civilian . . . . .	27.00	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	21.00	
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .	77.00	65.00	
0240	Other Social Services . . . . .	47.00		
0245	Parks and Recreation . . . . .	27.00	88.00	
0250	Libraries . . . . .	16.00	23.00	
0255	Planning . . . . .	9.00	2.00	
0290	Other . . . . .			
0298	<b>Subtotal</b>	430.00	207.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .	67.00	24.00	
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
0398	<b>Subtotal</b>	67.00	24.00	0.00
0399	<b>TOTAL</b>	497.00	231.00	0.00

**FIR2017: St. Thomas C**

Asmt Code: 3421  
MAH Code: 44101

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2017

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

0610 Own sinking funds . . . . .

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

**3. Municipal procurement this year**

1010 Total construction contracts awarded . . . . .  
1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$
18	24,886,445
17	24,804,475

**4. Building permit information**

1210 Residential properties . . . . .  
1220 Multi-Residential properties . . . . .  
1230 All other property classes . . . . .  
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
504	59,112,612
6	23,820,000
103	21,316,000
613	104,248,612

**5. Insured value of physical assets**

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other  . . . . .  
1498 Other  . . . . .  
1499 **Subtotal**

1
\$
261,984,135
14,238,268
8,542,961
284,765,364

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017) . . . . .

1
\$
2,682,625

2017.01001

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

### 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	Conventional Transit	Transit - Conventional	0631	846,810	
1602	Parallel Transit	Transit - Disabled & special needs	0632	364,348	
1603	Solid Waste Collection	Solid waste collection	0840	752,044	
1604	Organics	Waste diversion	0860	352,121	
1605	Recycling	Waste diversion	0860	379,360	
1606	Dietary services	Assistance to aged persons	1220	1,331,797	
1607	Child Care	Child care	1230	7,782,247	
1608	Public Housing	Non-Profit/Cooperative Housing	1420	3,429,426	
1609					
1610					

2017.01001

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2017

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1	3 LIST	2	Proportion of Total Munic. Contributions Consolidated 4 %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801	Elgin Area Primary Water Supply System	0802	31%	3,757,946	4,105,840
0802	Secondary Water Board	0802	54%	2,082,541	1,631,721
0803	Elgin-St. Thomas Health Unit	1001	41%	633,267	3,669,297
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2017.01001

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

(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%		

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

### 9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value? . . . . .  
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Other Method (Please describe below)
			Declared Value

**Total Value of Construction Activity**  
1304 Total Value of Construction Activity for 2017 based on permits issued. . . . .

1 \$
104,248,612

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

Median Number of Working Days 1 #
7

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 10 working days

10
----

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 15 working days

10
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
Reference : provincial standard is 20 working days

--

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
379	126	505
38	9	47
46	15	61
		0
<b>Subtotal</b>	<b>463</b>	<b>150</b>
		<b>613</b>

**Number Of Building Permit Applications**  
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .  
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
1322 **Subtotal**

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)**  
1350 Number of residential units in new detached houses . . . . .  
1352 Number of residential units in new semi-detached houses . . . . .  
1354 Number of residential units in new row houses . . . . .  
1356 Number of residential units in new apartments/condo apartments . . . . .  
1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
145	145	0
30	30	0
52	52	0
72	72	0
<b>Subtotal</b>	<b>299</b>	<b>0</b>

**Land Designated for Agricultural Purposes**  
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017. . . . .

Hectares
1 #
388

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

### 11. Transportation Services

		1
		#
1710	Roads : Total Paved Lane Km . . . . .	484
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .	317

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 . . . . .		PCI 2018

1730	Roads : Total UnPaved Lane Km . . . . .	2
1740	Winter Control : Total Lane Km maintained in winter . . . . .	485
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	177,056
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	Total Number
		1	2
		#	#
1765	Bridges . . . . .	5	13
1766	Culverts . . . . .	4	11
1767	<b>Subtotal</b>	<b>9</b>	<b>24</b>

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 . . . . .	1
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	180
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated . . . . .	5,800,000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .	141,000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	159
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 . . . . .	3,886,000
1850	Water Main Breaks : Number of water main breaks in a year . . . . .	17
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe . . . . .	236
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .	13,861
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes . . . . .	7,757
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .	6,104

### 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 . . . . .	32,614
2320	Paved Roads : Other revenue . . . . .	
2330	Solid Waste Disposal : Other revenue . . . . .	26,240
2340	Waste Diversion : Other Revenue . . . . .	420,445
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	144,224,726



2017.01

# FIR2017: 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, 2017

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019**  
**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) . . . . .	1,752,880
0220	Interest (SLC 74 3099 02) . . . . .	782,229
0299	<b>Subtotal</b>	<b>2,535,109</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	350,000
9910	<b>Total Debt Charges</b>	<b>2,885,109</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
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	<b>Total Debt Charges to be Excluded</b>	<b>513,768</b>
9920	<b>Net Debt Charges</b>	<b>2,371,341</b>

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	150,072,906
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	45,862,093
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	1,861,980
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	449,620
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	3,319,911
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	4,184,459
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-607,106
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	6,851,405
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	9,299
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	2,797,335
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>64,728,996</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	
2610	<b>Net Revenues</b>	<b>85,343,910</b>
2620	<b>25% of Net Revenues</b>	<b>21,335,978</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>18,964,637</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2017.01

# FIR2017: St. Thomas C

Asmt Code: 3421

MAH Code: 44101

## Schedule 83

### NOTES

for the year ended December 31, 2017

#### 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 :