

2018 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2018.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
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	9/10/19

Signature of Municipal Treasurer

Signature	Date
-----------	------

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

	Municipal Data		Data Source	
	1 (#)	2 (List)	1 (#)	2 (List)
0040	Households	17,706	MPAC	
0041	Population	41,813	Stats Can	
0042	Youth Population	2,465	Stats Can	

2018.01

FIR2018: St Thomas C

Schedule 10

Asmt Code: 3421

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 44101

for the year ended December 31, 2018

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)	51,720,289
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	765,554
9940	Subtotal	52,485,843
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	3,380,700
0625	Revenue from Cannabis	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	3,380,700
0810	Conditional Grants Ontario conditional grants (SLC 12 9910 01)	43,622,708
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	3,576,400
0820	Canada conditional grants (SLC 12 9910 02)	1,226,111
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,502,378
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	264,500
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	3,027,687
0899	Subtotal	53,219,784
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	4,023,282
1299	Total User Fees and Service Charges (SLC 12 9910 04)	33,152,172
1410	Licences, permits, rents, etc. Trailer revenue and permits	
1420	Licences and permits	898,423
1430	Rents, concessions and franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	898,423
1605	Fines and penalties Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	513,423
1698	Other	
1699	Subtotal	513,423
1805	Other revenue Investment income	315,780
1806	Interest earned on reserves and reserve funds	302,679
1811	Gain/Loss on sale of land & capital assets	21,987,358
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	2,986,252
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	274,534
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	11,060,638
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,031,381
1870	Gaming and Casino Revenues	179,587
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	38,138,209
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	185,811,836

2018.01

FIR2018: St Thomas C

Schedule 10

Asmt Code: 3421

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 44101

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	185,811,836
2020	LESS: Total Expenses (SLC 40 9910 11)	142,083,995
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	43,727,841
2060	Accumulated surplus/(deficit) at the beginning of year	357,471,183
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	357,471,183
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	401,199,024

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	9,641,376
6020	PLUS: Net Income for Government Business Enterprise for year	1,031,381
6060	PLUS: Merger adjustment	22,353,047
6090	Government Business Enterprise Equity, end of year	33,025,804

<u>Total of line 0899 includes:</u>		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	264,500
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	264,500

<u>Total of line 0899 includes:</u>		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	2,330,380
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	329,402
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other Social Housing	367,905
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	3,027,687

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2018

	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
	\$	\$	\$	\$	\$	\$	\$
0299 General government	513,768	3,000		340,431		50,000	
Protection services							
0410 Fire				32,602			
0420 Police	365,715			224,790			
0421 Court Security	781,512			23,066			
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				108,269			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			231,877				
0498 Other							
0499 Subtotal	1,147,227	0	231,877	388,727	0	0	0
Transportation services							
0611 Roads - Paved				65,689	3,576,400	1,452,378	
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				365,718			
0632 Transit - Disabled & special needs				156,736			
0640 Parking				95,731			
0650 Street lighting							
0660 Air transportation				963,479			
0698 Other							
0699 Subtotal	0	0	0	1,647,353	3,576,400	1,452,378	0
Environmental services							
0811 Wastewater collection/conveyance				7,978,446			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	266,004	327,831		3,874,798			
0832 Water distribution/transmission			958,424	11,760,017			
0840 Solid waste collection				26,000			
0850 Solid waste disposal							
0860 Waste diversion	205,208		353,428				
0898 Other							
0899 Subtotal	471,212	327,831	1,311,852	23,639,261	0	0	0
Health services							
1010 Public health services	3,904,131			58,725			
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	3,904,131	0	0	58,725	0	0	0
Social and family services							
1210 General assistance	15,575,091		464,899				
1220 Assistance to aged persons	7,061,651		85,956	3,268,623			
1230 Child care	10,943,710		324,568				
1298 Other							
1299 Subtotal	33,580,452	0	875,423	3,268,623	0	0	0
Social Housing							
1410 Public Housing	3,476,797	895,280	1,389,046	2,124,585			
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	3,476,797	895,280	1,389,046	2,124,585	0	0	0
Recreation and cultural services							
1610 Parks				1,310,450			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	54,533			33,738			
1645 Museums							
1650 Cultural services							
1698 Other - Horton Market				38,381			
1699 Subtotal	54,533	0	0	1,382,569	0	0	0
Planning and development							
1810 Planning and zoning			200,084	167,818			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - DDB and EDC	474,588		15,000	134,080			
1899 Subtotal	474,588	0	215,084	301,898	0	0	0
1910 Other							
9910 TOTAL	43,622,708	1,226,111	4,023,282	33,152,172	3,576,400	1,502,378	0

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <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	Y									
0330	C Commercial	N	100.0%	0	0	10.0%	10.0%	500	500	Y	Y
0340	I Industrial	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	20180223	20180425	2	20180725	20181025
1220	M Multi-Residential	2	20180223	20180425	2	20180725	20181025
1230	F Farmland	2	20180223	20180425	2	20180725	20181025
1240	T Managed Forest	2	20180223	20180425	2	20180725	20181025
1250	C Commercial	2	20180223	20180425	2	20180725	20181025
1260	I Industrial	2	20180223	20180425	2	20180725	20181025
1270	P Pipeline	2	20180223	20180425	2	20180725	20181025
1298	Other <input type="text"/>						

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		3,224,700,346	51,682,597	0	9,963,723	61,646,320

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%	2,767,847,200	2,682,051,154	1.363224%		0.170000%	1.533224%	36,562,365	0	4,559,487	41,121,852
0031	R1	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	7,044,200	6,470,189	0.340806%		0.042500%	0.383306%	22,051	0	2,750	24,801
0050	MT	Multi-Residential	Full Occupied	2.342350	100%	138,652,738	129,234,978	3.124941%		0.170000%	3.294941%	4,038,517	0	219,699	4,258,216
0110	FT	Farmland	Full Occupied	0.250000	100%	17,588,100	14,565,412	0.340806%		0.042500%	0.383306%	49,640	0	6,190	55,830
0140	TT	Managed Forest	Full Occupied	0.250000	100%	433,200	398,247	0.340806%		0.042500%	0.383306%	1,357	0	169	1,526
0210	CT	Commercial	Full Occupied	1.947493	100%	227,005,798	209,389,543	2.654869%		1.340000%	3.994869%	5,559,018	0	2,805,820	8,364,838
0215	CH	Commercial	Full Occupied, Shared PIL	1.947493	100%	1,828,000	1,807,500	2.654869%		1.340000%	3.994869%	47,987	0	24,221	72,208
0240	CU	Commercial	Excess Land	1.947493	70%	2,014,366	1,953,317	1.858408%		0.938000%	2.796408%	36,301	0	18,322	54,623
0270	CX	Commercial	Vacant Land	1.947493	100%	3,518,800	3,059,851	2.654869%		1.340000%	3.994869%	81,235	0	41,002	122,237
0310	GT	Parking Lot	Full Occupied	1.947493	100%	50,000	45,500	2.654869%		1.340000%	3.994869%	1,208	0	610	1,818
0320	DT	Office Building	Full Occupied	1.947493	100%	53,500	53,250	2.654869%		1.340000%	3.994869%	1,414	0	714	2,128
0340	ST	Shopping Centre	Full Occupied	1.947493	100%	56,537,310	49,238,955	2.654869%		1.340000%	3.994869%	1,307,230	0	659,802	1,967,032
0510	IT	Industrial	Full Occupied	2.228073	100%	21,486,800	21,367,982	3.037363%		1.340000%	4.377363%	649,023	0	286,331	935,354
0515	IH	Industrial	Full Occupied, Shared PIL	2.228073	100%	416,700	416,550	3.037363%		1.340000%	4.377363%	12,652	0	5,582	18,234
0531	II	Industrial	Farm. Awaiting Devel. - Ph I	1.000000	25%	1,239,000	1,237,250	0.340806%		0.042500%	0.383306%	4,217	0	526	4,743
0540	IU	Industrial	Excess Land	2.228073	65%	1,334,188	1,318,855	1.974286%		0.871000%	2.845286%	26,038	0	11,487	37,525
0545	IK	Industrial	Excess Land, Shared PIL	2.228073	65%	217,500	217,500	1.974286%		0.871000%	2.845286%	4,294	0	1,894	6,188
0570	IX	Industrial	Vacant Land	2.228073	100%	6,305,500	6,237,225	3.037363%		1.340000%	4.377363%	189,447	0	83,579	273,026
0610	LT	Large Industrial	Full Occupied	2.677404	100%	63,680,700	61,966,813	3.649901%		1.340000%	4.989901%	2,261,727	0	830,355	3,092,082
0620	LU	Large Industrial	Excess Land	2.677404	65%	361,800	361,800	2.372436%		0.871000%	3.243436%	8,583	0	3,151	11,734
0710	PT	Pipeline	Full Occupied	1.235063	100%	10,459,000	10,068,000	1.683668%		0.914467%	2.598135%	169,512	0	92,069	261,581
2140	JT	Industrial, NConstr.	Full Occupied	2.228073	100%	8,918,100	8,918,100	3.037363%		1.340000%	4.377363%	270,875	0	119,503	390,378
2145	JU	Industrial, NConstr.	Excess Land	2.228073	65%	223,900	223,900	1.974286%		0.871000%	2.845286%	4,420	0	1,950	6,370
2440	XT	Commercial, NConstr.	Full Occupied	1.947493	100%	14,922,700	13,996,825	2.654869%		1.340000%	3.994869%	371,597	0	187,557	559,154
2445	XU	Commercial, NConstr.	Excess Land	1.947493	70%	109,300	101,650	1.858408%		0.938000%	2.796408%	1,889	0	953	2,842
9201		Subtotal				3,352,248,400	3,224,700,346					51,682,597	0	9,963,723	61,646,320

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

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

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

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

2018.01

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	31,697		-31,697	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	739,757		118,633	858,390
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	52,454,051	0	10,050,659	62,504,710
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	115,720			115,720
8097 Other <input style="width: 100px;" type="text"/>				0
9890 Subtotal	115,720	0	0	115,720
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)	5,187			5,187
8050 Utility transmission and utility corridors (RTC = U)	3,019			3,019
8098 Other <input style="width: 100px;" type="text"/>				0
9892 Subtotal	8,206	0	0	8,206
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	52,577,977	0	10,050,659	62,628,636

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		25,643,600	678,073	0	35,341	713,414

KIC DTA LIST	Tax Band 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	211,500	1.363224%		0.170000%	1.533224%	2,883	0	360	3,243
1210	CF 0	Commercial	PIL: Full Occupied	1.947493	100%	2,632,500	2,560,000	2.654869%		1.340000%	3.994869%	67,965	0	34,304	102,269
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.947493	100%	34,288,000	22,726,500	2.654869%			2.654869%	603,359	0	0	603,359
1290	CZ 0	Commercial	PIL: Vacant Land, 'General' Only	1.947493	100%	105,200	95,100	2.654869%			2.654869%	2,525	0	0	2,525
1320	DF 0	Office Building	PIL: Full Occupied	1.947493	100%	52,500	50,500	2.654869%		1.340000%	3.994869%	1,341	0	677	2,018
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												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	25,643,600				678,073	0	35,341	713,414

2018.01

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	678,073	0	35,341	713,414
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>	34,981		-34,981	0
9890	Subtotal	34,981	0	-34,981	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	52,500			52,500
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	52,500	0	0	52,500
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	765,554	0	360	765,914

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2018

1. Municipal and School Board Taxation

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%				77.682%	0.753%	19.789%	1.776%	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	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	2,774,891,400	2,769,608,250	2,688,521,343	2,683,668,701	41,146,653	3,978,879	8,444	565,884	9,030	
0050 Multi-residential	138,652,738	324,773,241	129,234,978	302,713,551	4,258,216	211,231	84	8,381	3	
0110 Farmland	17,588,100	4,397,025	14,565,412	3,641,353	55,830	6,190				
0140 Managed Forests	433,200	108,300	398,247	99,562	1,526	162		6	1	
9110 Subtotal	2,931,565,438	3,098,886,816	2,832,719,980	2,990,123,167	45,462,225	4,196,462	8,528	574,271	9,034	0
0210 Commercial	234,366,964	455,251,133	216,210,211	419,926,651	8,613,906	2,244,517	21,757	571,776	51,315	0
0215 Commercial New Construction	15,032,000	29,210,856	14,098,475	27,397,293	561,996	146,438	1,419	37,304	3,348	0
0310 Parking Lot	50,000	97,375	45,500	88,611	1,818	474	5	121	11	0
0320 Office Building	53,500	104,191	53,250	103,704	2,128	555	5	141	13	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	56,537,310	110,106,015	49,238,955	95,892,520	1,967,032	512,547	4,968	130,568	11,718	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	306,039,774	594,769,570	279,646,391	543,408,779	11,146,880	2,904,531	28,155	739,911	66,405	0
0510 Industrial	30,999,688	65,408,689	30,795,362	64,968,855	1,275,070	302,493	2,932	77,058	6,916	0
0515 Industrial New Construction	9,142,000	20,194,440	9,142,000	20,194,440	396,748	94,347	915	24,034	2,157	0
0610 Large Industrial	64,042,500	171,128,606	62,328,613	166,539,838	3,103,816	647,484	6,276	164,943	14,803	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	104,184,188	256,731,736	102,265,975	251,703,133	4,775,634	1,044,324	10,123	266,035	23,876	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	10,459,000	12,917,524	10,068,000	12,434,614	261,581	71,521	693	18,220	1,635	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	-24,623	-239	-6,273	-562	
9170 Supplementary Taxes					858,390	106,179	255	11,575	624	
9180 Total Levied by Rate					62,504,710	8,298,394	47,515	1,603,738	101,012	0
9190 Amts Added to Tax Bill					115,720					
9192 Other Taxation Amounts					8,206					
9199 TOTAL before Adj.	3,352,248,400	3,963,305,646	3,224,700,346	3,797,669,693	62,628,636	8,298,394	47,515	1,603,738	101,012	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$	
1010 Residential	215,000	215,000	211,500	211,500	3,243	2,883	0	360	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	215,000	215,000	211,500	211,500	3,243	2,883	0	360	
1210 Commercial	37,025,700	72,107,292	25,381,600	49,430,488	708,153	673,849	0	34,304	
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	50,500	98,348	2,018	1,341	0	677	
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	
9220 Subtotal	37,078,200	72,209,535	25,432,100	49,528,837	710,171	675,190	0	34,981	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
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					0	0	0	0	
9280 Total Levied by Rate					713,414	678,073	0	35,341	
9290 Amts Added to PILS					0	34,981	0	-34,981	
9292 Other PIL Amounts					52,500	52,500	0	0	
9299 TOTAL before Adj.	37,293,200	72,424,535	25,643,600	49,740,337	765,914	765,554	0	360	

Part 3 contains Distribution of PILS by School Boards

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2018

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	242,236		519	87,254	10,839		340,848			340,848
0250	Corporate Management							0			0
0260	Program Support	5,103,886		775,758	976,226	102,130		468,702		-6,958,000	468,702
0299	Subtotal	5,346,122	0	776,277	1,063,480	112,969	0	468,702	0	-6,958,000	809,550
Protection services											
0410	Fire	8,380,147		517,721			239,886	9,137,754		473,363	9,611,117
0420	Police	11,252,390	455,102	1,559,362	34,475		358,572	13,659,901		707,624	14,367,525
0421	Court Security	895,665		65,331				960,996		49,783	1,010,779
0422	Prisoner Transportation							0			0
0430	Conservation authority					284,062		284,062		14,715	298,777
0440	Protective inspection and control	365,211		53,501	56,932		3,742	479,386		24,834	504,220
0445	Building permit and inspection services	384,890		119,118	80,394			584,402		30,274	614,676
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	21,278,303	455,102	2,315,033	171,801	0	284,062	602,200	0	1,300,593	26,407,094
Transportation services											
0611	Roads - Paved	1,055,574		7,380	745,732		2,726,852	4,535,538		234,955	4,770,493
0612	Roads - Unpaved	1,081		93				1,174		61	1,235
0613	Roads - Bridges and Culverts	5,235		38			97,055	102,328		5,301	107,629
0614	Roads - Traffic Operations & Roadside	591,427		58,131	110,231		256,244	1,016,033		52,634	1,068,667
0621	Winter Control - Except sidewalks, Parking Lots	376,006		414,137	158,533		49,779	998,455		51,723	1,050,178
0622	Winter Control - Sidewalks, Parking Lots Only	15,496		53,495	13,581		60,840	143,412		7,429	150,841
0631	Transit - Conventional	35,586		6,838	767,029		281,775	1,091,228		56,529	1,147,757
0632	Transit - Disabled & special needs	15,251		2,931	509,504		49,997	577,683		29,926	607,609
0640	Parking	28,632		30,995			143,551	203,178		10,525	213,703
0650	Street lighting			465,364	338,205		83,816	887,385		45,969	933,354
0660	Air transportation	244,814		820,029	300	10,843		83,805		60,081	1,219,872
0698	Other - Fleet	251,610		110,698	184,816			547,124		28,343	575,467
0699	Subtotal	2,620,712	0	1,970,129	2,827,931	10,843	0	3,833,714	0	583,476	11,846,805
Environmental services											
0811	Wastewater collection/conveyance	816,211		255,087	476,869		928,593	2,476,760		128,304	2,605,064
0812	Wastewater treatment & disposal	1,144,005		1,036,138	1,230,642		486,626	3,897,411		201,898	4,099,309
0821	Urban storm sewer system	80,671		18,328	14,971		1,133,678	1,247,648		64,632	1,312,280
0822	Rural storm sewer system						0	0		0	0
0831	Water treatment	206,443	134,948	1,783,578	169,656	17,697	1,073,499	3,385,821		175,396	3,561,217
0832	Water distribution/transmission	1,353,671		7,379,725	1,006,356		2,371,922	12,111,674		627,422	12,739,096
0840	Solid waste collection	128,085			756,282		0	884,367		45,813	930,180
0850	Solid waste disposal				959,681		0	959,681		49,714	1,009,395
0860	Waste diversion			13,771	1,375,594		55,417	1,444,782		74,844	1,519,626
0898	Other							0		0	0
0899	Subtotal	3,729,086	134,948	10,486,627	5,990,051	17,697	0	6,049,735	0	1,368,023	27,716,167
Health services											
1010	Public health services	1,615,238	55,169	1,554,541	1,119,258		98,484	4,442,690		230,145	4,672,835
1020	Hospitals						388,000	388,000		20,100	408,100
1030	Ambulance services						2,171,360	2,171,360		112,483	2,283,843
1035	Ambulance dispatch							0		0	0
1040	Cemeteries						60,000	60,000		3,108	63,108
1098	Other							0		0	0
1099	Subtotal	1,615,238	55,169	1,554,541	1,119,258	0	2,619,360	98,484	0	365,836	7,427,886
Social and family services											
1210	General assistance	2,953,875	53,388	919,325	1,060,936		12,110,892	42,687		887,961	18,029,064
1220	Assistance to aged persons	9,378,835	405,409	1,166,321	2,173,341	2,493	60,000	470,978		707,494	14,364,871
1230	Child care	404,293		46,509	11,198,569			62,199		606,695	12,318,265
1298	Other							0		0	0
1299	Subtotal	12,737,003	458,797	2,132,155	14,432,846	2,493	12,170,892	575,864	0	2,202,150	44,712,200

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2018

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	554,184		970,660	5,346,150	19,888		295,879	7,186,761		372,296	7,559,057
1420 Non-Profit/Cooperative Housing						3,024,727		3,024,727		156,690	3,181,417
1430 Rent Supplement Programs						288,562		288,562		14,948	303,510
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	554,184	0	970,660	5,346,150	19,888	3,313,289	295,879	10,500,050	0	543,934	11,043,984
Recreation and cultural services											
1610 Parks	1,203,837		151,361	955,101			962,286	3,272,585		169,530	3,442,115
1620 Recreation programs	733,109	12,693	23,283	359,839	9,792		0	1,138,716		58,989	1,197,705
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0	0			0
1634 Rec. Fac. - All Other	777,401		559,823	144,845			453,455	1,935,524		100,266	2,035,790
1640 Libraries	1,968,681		389,461	126,798	767		69,835	2,555,542		132,385	2,687,927
1645 Museums							0	0			0
1650 Cultural services						60,000	69,435	129,435		6,705	136,140
1698 Other Horton Market, Talbot Teen						60,000	0	60,000		3,108	63,108
1699 Subtotal	4,683,028	12,693	1,123,928	1,586,583	10,559	120,000	1,555,011	9,091,802	0	470,983	9,562,785
Planning and development											
1810 Planning and zoning	585,655		76,077	174,624				836,356		43,326	879,682
1820 Commercial and industrial								0			0
1830 Residential development	133,170		6,107	1,000				140,277		7,267	147,544
1840 Agriculture and reforestation			5,103	34,983				40,086		2,077	42,163
1850 Tile drainage/shoreline assistance								0			0
1898 Other DDB and EDC	555,234		397,831	288,735		116,000		1,357,800		70,335	1,428,135
1899 Subtotal	1,274,059	0	485,118	499,342	0	116,000	0	2,374,519	0	123,005	2,497,524
1910 Other								0			0
9910 TOTAL	53,837,735	1,116,709	21,814,468	33,037,442	174,449	18,623,603	13,479,589	142,083,995	0	0	142,083,995

2018.01

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1	
		\$	
Total of column 1 includes:			
5010	Salaries and wages	41,591,007	
5020	Employee benefits	12,246,728	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	53,837,735	
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51		
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	53,837,735	
Total of column 3 includes:			
5110	Amounts for tax write-offs reported in SLC 40 0250 03		
Total of column 4 includes:			
5210	Municipal Property Assessment Corporation (MPAC)	428,888	
Total of column 5 includes:			
5610	Short term interest costs		
Total of column 6 includes:			
5810	Grants to charitable and non-profit organizations	341,750	
5820	Grants to universities and colleges		
Contributions to UNCONSOLIDATED joint local boards			
5840	Health unit		
5850	District Social Services Administration Board (DSSAB)		
5860	Consolidated Municipal Service Manager (CMSM)		
5870	Homes for the aged		
5880	Recreation boards		
5890	Fire area boards		
5895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Conservation Authorities</td></tr></table>	Conservation Authorities	284,063
Conservation Authorities			
5896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
5897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
5898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
Tourism			
5991	Specify <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
5992	Specify <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
5993	Specify <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
Total of column 11 includes:			
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	350,000	

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2018 Closing Net Book Value	
	2018 Opening Net Book Value	2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
0299 General government	9,785,867	15,665,478	187,731			15,853,209	5,879,611	468,702		6,348,313	9,504,896
Protection services											
0410 Fire	3,225,208	6,217,584	40,803			6,258,387	2,992,376	239,886		3,232,262	3,026,125
0420 Police	12,947,571	13,149,850	412,422			13,562,272	202,279	358,572		560,851	13,001,421
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	24,325	395,594				395,594	371,269	3,742		375,011	20,583
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	16,197,104	19,763,028	453,225	0	0	20,216,253	3,565,924	602,200	0	4,168,124	16,048,129
Transportation services											
0611 Roads - Paved	39,423,710	86,778,652	8,425,854	45,703		95,158,803	47,354,942	2,726,852	28,944	50,052,850	45,105,953
0612 Roads - Unpaved	0	13,394				13,394	13,394			13,394	0
0613 Roads - Bridges and Culverts	3,995,282	8,900,156				8,900,156	4,904,874	97,055		5,001,929	3,898,227
0614 Roads - Traffic Operations & Roadside	3,239,197	4,506,057	816,466	1,295,126		4,027,397	1,266,860	256,244	113,324	1,409,780	2,617,617
0621 Winter Control - Except sidewalks, Parking Lots	483,618	1,488,437				1,488,437	1,004,819	49,779		1,054,598	433,839
0622 Winter Control - Sidewalks, Parking Lots Only	143,363	502,750		-1,295,126		1,797,876	359,387	60,840	-113,324	533,551	1,264,325
0631 Transit - Conventional	1,275,930	3,134,266	64,838			3,199,104	1,858,336	281,775		2,140,111	1,058,993
0632 Transit - Disabled & special needs	447,773	1,008,957				1,008,957	561,184	49,997		611,181	397,776
0640 Parking	2,292,727	4,107,260				4,107,260	1,814,533	143,551		1,958,084	2,149,176
0650 Street lighting	1,884,552	10,704,667	137,864			10,842,531	8,820,115	83,816		8,903,931	1,938,600
0660 Air transportation	2,193,051	2,975,345	329,829			3,305,174	782,294	83,805		866,099	2,439,075
0698 Other	0	0				0	0			0	0
0699 Subtotal	55,379,203	124,119,941	9,774,851	45,703	0	133,849,089	68,740,738	3,833,714	28,944	72,545,508	61,303,581
Environmental services											
0811 Wastewater collection/conveyance	40,725,502	70,385,931	5,551,361	25,505		75,911,787	29,660,429	928,593	10,266	30,578,756	45,333,031
0812 Wastewater treatment & disposal	4,246,516	86,329,797	11,915,671			98,245,468	82,083,281	486,626		82,569,907	15,675,561
0821 Urban storm sewer system	52,586,435	78,024,564	6,052,116			84,076,680	25,438,129	1,133,678		26,571,807	57,504,873
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	14,470,695	19,976,616	603,211	517,135		20,062,692	5,505,921	1,073,499	517,135	6,062,285	14,000,407
0832 Water distribution/transmission	89,633,564	123,465,040	5,552,160	725,719		128,291,481	33,831,476	2,420,308	349,854	35,901,930	92,389,551
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	2,381,105	2,464,231				2,464,231	83,126	55,417		138,543	2,325,688
0898 Other	0	0				0	0			0	0
0899 Subtotal	204,043,817	380,646,179	29,674,519	1,268,359	0	409,052,339	176,602,362	6,098,121	877,255	181,823,228	227,229,111
Health services											
1010 Public health services	3,447,362	3,781,011			1,687,280	2,093,731	333,649	50,097	91,689	292,057	1,801,674
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	0	0				0	0			0	0
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
1099 Subtotal	3,447,362	3,781,011	0	0	1,687,280	2,093,731	333,649	50,097	91,689	292,057	1,801,674
Social and family services											
1210 General assistance	2,858,455	2,923,446				2,923,446	64,991	42,687		107,678	2,815,768
1220 Assistance to aged persons	12,874,714	17,814,408	89,360			17,903,768	4,939,694	470,978		5,410,672	12,493,096
1230 Child care	0	0				0	0			0	0
1298 Other - Senior Centre	995,192	2,334,058				2,334,058	1,338,866	62,199		1,401,065	932,993
1299 Subtotal	16,728,361	23,071,912	89,360	0	0	23,161,272	6,343,551	575,864	0	6,919,415	16,241,857

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				AMORTIZATION				2018 Closing Net Book Value		
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	6,084,747	9,588,821		132,294		9,456,527	3,504,074	295,879	55,396	3,744,557	5,711,970
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	6,084,747	9,588,821	0	132,294	0	9,456,527	3,504,074	295,879	55,396	3,744,557	5,711,970
Recreation and cultural services												
1610	Parks	16,222,979	25,666,097	1,300,941			26,967,038	9,443,118	962,287		10,405,405	16,561,633
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	16,608,708	22,319,954	710,276			23,030,230	5,711,246	453,455		6,164,701	16,865,529
1640	Libraries	1,856,798	2,123,223	48,391			2,171,614	266,425	69,835		336,260	1,835,354
1645	Museums	0	0				0	0			0	0
1650	Cultural services	2,320,169	2,809,210				2,809,210	489,041	69,435		558,476	2,250,734
1698	Other	0	0				0	0			0	0
1699	Subtotal	37,008,654	52,918,484	2,059,608	0	0	54,978,092	15,909,830	1,555,012	0	17,464,842	37,513,250
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	0	0				0	0			0	0
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	348,675,115	629,554,854	42,239,294	1,446,356	1,687,280	668,660,512	280,879,739	13,479,589	1,053,284	293,306,044	375,354,468

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV)	2018 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	19,405,429	19,285,118
2010	Land Improvements	11,520,856	11,572,943
2020	Buildings	64,840,300	61,857,698
2030	Machinery & Equipment	3,121,847	3,820,131
2040	Vehicles	3,109,841	2,791,181
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	101,998,273	99,327,071
		2018 Opening Net Book Value (NBV)	2018 Closing Net Book Value (NBV)
		1	11
		\$	\$
Infrastructure Assets			
2205	Land	442,592	442,592
2210	Land Improvements	0	
2220	Buildings	11,008,479	22,276,664
2230	Machinery & Equipment	9,671,183	8,180,406
2240	Vehicles	0	1,737,270
2250	Linear Assets	225,554,588	243,390,465
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	246,676,842	276,027,397
9920	Total Tangible Capital Assets	348,675,115	375,354,468
2405	Construction-in-progress	18,154,964	14,248,749
9921	Total Tangible Capital Assets and Construction-in-progress	366,830,079	389,603,217

2018.01

FIR2018: 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, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	81,315		77,300	4,015
	Protection services				
0410	Fire	0			0
0420	Police	0			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
0499					
	Transportation services				
0611	Roads - Paved	1,140,956		1,103,034	37,922
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	2,604,219		2,604,219
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	176,505	54,336	176,505	54,336
0698	Other	0			0
0699					
	Environmental services				
0811	Wastewater collection/conveyance	297,243		297,243	0
0812	Wastewater treatment & disposal	11,105,172	48,004	11,105,172	48,004
0821	Urban storm sewer system	2,931	15		2,946
0822	Rural storm sewer system	0			0
0831	Water treatment	60,232	93,394	43,144	110,482
0832	Water distribution/transmission	1,855,600	622,191	885,132	1,592,659
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899					
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099					
	Social and family services				
1210	General assistance	226,747	3,269,573		3,496,320
1220	Assistance to aged persons	0	6,711		6,711
1230	Child care	0			0
1298	Other	0			0
1299					
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499					
	Recreation and cultural services				
1610	Parks	3,203,226	3,309,071	270,124	6,242,173
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	5,037	163,644	119,719	48,962
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699					
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899					
1910	Other	0			0
9910	Total Construction-In-Progress	18,154,964	10,171,158	14,077,373	14,248,749

FIR2018: St Thomas C**Schedule 53**Asmt Code: 3421
MAH Code: 44101**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2018

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	43,727,841
1020	Acquisition of tangible capital assets	-27,272,441
1030	Amortization of tangible capital assets (SLC 51 9910 08)	13,479,589
1031	Contributed (Donated) tangible capital assets	-11,060,638
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-2,378,156
1050	Proceeds on sale of tangible capital assets	2,674,567
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Transfer of TCA on merger of Health Unit"/>	1,783,941
1071	Other <input type="text"/>	
1099	Subtotal	-22,773,138
1210	Change in supplies inventories	-171,518
1220	Change in prepaid expenses	296,192
1230	Other <input type="text"/>	
1299	Subtotal	124,674
1410	(Increase)/decrease in net financial assets/net debt	21,079,377
1420	Net financial assets (net debt), beginning of year	-11,230,931
9910	Net financial assets (net debt), end of year	9,848,446

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	7,193,939
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,936,252
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	Subtotal	10,130,191
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	1,502,378
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	3,576,400
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	3,027,687
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	8,106,465
0499	Subtotal	18,236,656
0610	Contributed (Donated) tangible capital assets	11,060,638
9920	Total Capital Financing	29,297,294
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-9,035,785

2018.01

FIR2018: St Thomas C

Schedule 54

Asmt Code: 3421

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 44101

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

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

2018.01

FIR2018: St Thomas C

Schedule 54

Asmt Code: 3421

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 44101

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$	
Operating Transactions			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	43,727,841	
2020	Non-cash items including amortization	11,164,634	
2021	Contributed (Donated) tangible capital assets	-11,060,638	
2022	Change in non-cash assets and liabilities	-3,051,104	
2030	Prepaid expenses		
2040	Change in deferred revenue		
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Change in Employee Benefits</td></tr></table>	Change in Employee Benefits	1,205,621
Change in Employee Benefits			
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Equity from StThomas Energy Inc and Ascent Gr</td></tr></table>	Equity from StThomas Energy Inc and Ascent Gr	-19,609,203
Equity from StThomas Energy Inc and Ascent Gr			
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>from Entegrus Inc</td></tr></table>	from Entegrus Inc	-1,031,381
from Entegrus Inc			
2099	Cash provided by operating transactions	21,345,770	
Capital Transactions			
0610	Proceeds on sale of tangible capital assets	2,674,567	
0620	Cash used to acquire tangible capital assets	-31,178,656	
0630	Change in construction-in-progress	3,906,215	
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0699	Cash applied to capital transactions	-24,597,874	
Investing Transactions			
0810	Proceeds from portfolio investments		
0820	Portfolio investments	-4,000,000	
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Dividends from Entegrus Inc</td></tr></table>	Dividends from Entegrus Inc	1,256,157
Dividends from Entegrus Inc			
0899	Cash provided by / (applied to) investing transactions	-2,743,843	
Financing Transactions			
1010	Proceeds from long term debt issues	9,400,000	
1020	Principal long term debt repayment	-2,453,357	
1030	Temporary loans		
1031	Repayment of temporary loans		
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1099	Cash applied to financing transactions	6,946,643	
1210	Increase in cash and cash equivalents	950,696	
1220	Cash and cash equivalents, beginning of year	44,992,593	
9920	Cash and cash equivalents, end of year	45,943,289	

		2018 Actual 1 \$	
Cash and cash equivalents represented by:			
1401	Cash	29,313,534	
1402	Temporary borrowings		
1403	Short term investments	16,629,755	
1404	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
9940	Cash and cash equivalents, end of year	45,943,289	

		1 \$
Cash:		
1501	Unrestricted	16,878,482
1502	Restricted	29,064,807
1503	Unallocated	
9950	Cash and cash equivalents, end of year	45,943,289

2018.01

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	12,919,653	16,502,849	10,066,576
0310 Allocation of Surplus		6,288,212	1,036,726
0315 Allocation of Surplus : for operating.		168,208	27,916
0320 Allocation of Surplus : for capital.		6,120,004	1,008,810
Development Charges Act			
0610 Non-discounted services	2,239,752		
0620 Discounted services	691,329		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	2,931,081		
0810 Lot levies		11,398	194,797
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	10,372		
0841 Investment Income	273,046	302,679	
0860 Gasoline Tax - Province	402,939		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	292,762		
0862 Gasoline Tax - Federal	2,414,621		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			2,045,039
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	6,324,821	6,602,289	3,276,562
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		5,733,221	1,460,718
1015 For current operations		44,847	144,683
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	2,936,252		
1026 Development Charges earned to operations (SLC 61 0299 07).	50,000		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	264,500		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	3,027,687		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	6,278,439	5,778,068	1,605,401
0299 Balance, end of year	12,966,035	17,327,070	11,737,737

2018.01

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2018

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			5,410,550
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			153,819
5060	Sick leave			
5070	Insurance			200,000
5080	Workplace Safety and Insurance Board (WSIB)			1,000,000
5090	Post-employment benefits			1,000,000
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			
5210	Protection services			
Transportation services:				
5215	Roadways			1,194,027
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system		5,354,509	216,547
5230	Storm water system			
5235	Waterworks system		11,569,793	
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			195,966
5255	Social and family services		359,506	927,442
5260	Social housing		43,262	325,640
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			54,008
5275	Libraries			22,224
5276	Museums			
5277	Cultural services			
5280	Planning and development			7,101
5290	Other <input type="text" value="Subdivision Admin, Environmental"/>			1,030,413
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	10,824,243		
5620	Development Charges Act - Discounted services	452,913		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	55,546		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	893,809		
5690	Gasoline Tax - Province	654,369		
5691	Gasoline Tax - Federal	85,155		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	12,966,035	17,327,070	11,737,737

2018.01

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2018

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	0	29,553			29,553		24,798			24,798	4,755
0210	Fire Protection	0	78,330			78,330		78,330			78,330	0
0215	Police Protection	58,240	46,851	1,218		48,069		80,344			80,344	25,965
0220	Roads and Structures	5,400,969	1,496,249	112,742		1,608,991		952,924			952,924	6,057,036
0225	Transit	68,926	23,426	1,426		24,852		-7,151			-7,151	100,929
0230	Wastewater	4,926,038	371,755	102,861		474,616		1,212,824			1,212,824	4,187,830
0235	Stormwater	0				0					0	0
0240	Water	298,179	246,567	8,663		255,230					0	553,409
0245	Emergency Medical Services	69,006		1,452		1,452					0	70,458
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	272,325	41,239	5,690		46,929	50,000				50,000	269,254
0280	Recreation	0	582,470			582,470		582,470			582,470	0
0285	Development Studies	2				0					0	2
0286	Parking	0	11,713			11,713		11,713			11,713	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other Airport	4,494	2,928	96		3,024					0	7,518
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	11,098,179	2,931,081	234,148	0	3,165,229	50,000	2,936,252	0	0	2,986,252	11,277,156

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2018

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					
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>						residential care			
110 Administration Studies	117.00	117.00	102.00	51.00	73.00		42.00			
210 Fire	357.00	357.00	312.00	156.00	224.00		128.00			
310 Library	187.00	187.00	163.00	82.00	118.00		68.00			
350 Municipal Parking	54.00	54.00	47.00	24.00	33.00		19.00			
370 Other Transportation Service	13.00	13.00	11.00	6.00	9.00		5.00			
410 Parks and Recreation	2,657.00	2,657.00	2,318.00	1,162.00	1,664.00		957.00			
450 Police	213.00	213.00	186.00	93.00	134.00		77.00			
490 Public Works	213.00	213.00	186.00	93.00	133.00		77.00			
530 Roads	6,586.00	6,586.00	5,742.00	2,880.00	4,123.00		2,372.00			
570 Sewer	629.00	629.00	548.00	276.00	394.00		227.00			
650 Transit	107.00	107.00	94.00	47.00	67.00		38.00			
9910 TOTAL MUNICIPAL WIDE CHARGES	11,133.00	11,133.00	9,709.00	4,870.00	6,972.00	0.00	4,010.00	0.00	0.00	0.00

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 ></i>						
	0.51	0.73				
	1.56	2.23				
	0.24	0.34				
	0.06	0.09				
	0.94	1.34				
	0.93	1.33				
	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?

If "Yes", please attach an electronic version of the new by-law.

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2018

2018.01

FIR2018: St Thomas C

Schedule 70

Asmt Code: 3421

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44101

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents	45,943,289
Accounts receivable		
0410	Canada	
0420	Ontario	3,113,512
0430	Upper-tier	
0440	Other municipalities	374,283
0450	School boards	
0490	Other receivables	6,223,567
0499	Subtotal	9,711,362
Taxes receivable		
0610	Current year's levies	1,233,003
0620	Previous year's levies	700,000
0630	Prior year's levies	885,774
0640	Penalties and interest	679,519
0690	LESS: Allowance for uncollectables	
0699	Subtotal	3,498,296
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	33,025,804
0828	Other	
0829	Subtotal	33,025,804
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	3,556,058
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	3,556,058
9930	TOTAL Financial Assets	95,734,809
8010	* Market value of Investments included in Line 0829	33,025,804

2018.01

FIR2018: St Thomas C**Schedule 70**

Asmt Code: 3421

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 44101

for the year ended December 31, 2018

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	50
2220	Ontario	64,687
2230	Upper-tier	
2240	Other municipalities	775,422
2250	School boards	
2260	Interest on debt	251,311
2270	Trade accounts payable	11,431,403
2290	Other	
2299	Subtotal	12,522,873
2301	Estimated Tax Liabilities (PS3510)	1,967,427
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	12,966,035
2490	Other	6,531,708
2499	Subtotal	19,497,743
Long term liabilities		
2610	Debt issued	38,907,631
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	38,907,631
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	1,589,620
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	4,049,909
2898	Other	7,351,160
2899	Subtotal post employment benefits	12,990,689
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	85,886,363
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	9,848,446
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	389,603,217
6250	Inventories of Supplies	735,998
6260	Prepaid Expenses	1,011,363
6299	Total Non-Financial Assets	391,350,578
9970	Total Accumulated Surplus/(Deficit)	401,199,024
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	389,603,217
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	29,064,807
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	40,707
5076	Other	212,143
5077	Other	9,663,598
5078	Other	
5079	Other	
5098	Total Local Boards	9,916,448
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	33,025,804
6601	Unfunded Employee Benefits	-12,990,689
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-38,907,631
6620	Other	-8,512,932
6630	Other	
6640	Other	
6699	Total Other	-60,411,252
9971	Total Accumulated Surplus/(Deficit)	401,199,024

FIR2018: 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, 2018

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	3,681,483
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	62,628,636
0225	PLUS: Current Year Penalties and Interest	513,423
0240	LESS: Total cash collections (SLC 72 0699 09)	62,319,064
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,006,182
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,498,296
Cash Collections		9
		\$
0610	Current year's tax	60,389,451
0620	Previous year's tax	1,559,244
0630	Penalties and interest	370,369
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	62,319,064

2018.01001

FIR2018: 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, 2018

		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 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	65,007	568	15,387	1,345	82,307	614,521		696,828	
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(10))					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	3,278	31	837	73	4,219	34,138		38,357	
2299	Vacant Unit Rebates (Mun. Act 364)	48,145	451	12,302	1,070	61,968	121,311		183,279	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text" value="Affordable Housing"/>					0	87,718		87,718	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	116,430	1,050	28,526	2,488	148,494	857,688	0	1,006,182	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345(10))					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	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	8,182,324	46,465	1,575,212	98,524	9,902,525				

2018.01

FIR2018: St Thomas C

Schedule 74

Asmt Code: 3421

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 44101

for the year ended December 31, 2018

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	32,884,472
0220	To Canada and agencies	
0230	To Others	6,023,159
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	38,907,631
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	38,907,631

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	32,884,472
1230	Long term bank loans	6,023,159
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	38,907,631

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	13,495,569
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	4,411,759
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	1,611,400
1455	Social and family services	9,988,903
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	9,400,000
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	38,907,631

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support		1,400,000
2420	University support		<input type="text"/>
2430	Leases and other agreements		<input type="text"/>
2440	Capital equipment, land acquisition		<input type="text"/>
2496	Other <input type="text"/>		<input type="text"/>
2497	Other <input type="text"/>		<input type="text"/>
2498	Other <input type="text"/>		<input type="text"/>
2499		TOTAL	1,400,000

2018.01

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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"/>	
2699	TOTAL	

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
N	Y	369,117	
		369,117	

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"/>	
3099	TOTAL	

Principal 1 \$	Interest 2 \$	Total 3 \$
1,472,233	981,761	
981,124	134,948	
2,453,357	1,116,709	

Line 3099 includes:

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

354,256	159,512	

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 \$

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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 2019	2,580,495	1,353,971						
3220	Year 2020	2,672,884	1,256,504						
3230	Year 2021	2,769,364	1,155,317						
3240	Year 2022	2,819,545	1,050,263						
3250	Year 2023	2,603,453	951,729						
3260	Years 2024 to 2028	11,617,481	2,759,287						
3270	Years 2029 onwards	13,844,409	2,418,842						
3280	Int. to be earned on sink. funds								
3299	TOTAL	38,907,631	10,945,913	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2018

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Entegrus Inc	Ascent Group Inc				
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	34,636,403					34,636,403
0220	Capital	165,270,604					165,270,604
0297	Other	2,482,501					2,482,501
0298	Other <input type="text"/>						0
0299	Total Assets	202,389,508	0	0	0	0	202,389,508
Liabilities							
0410	Current	38,676,066					38,676,066
0420	Long-term	840,345					840,345
0497	Other	66,219,413					66,219,413
0498	Other <input type="text"/>						0
0499	Total Liabilities	105,735,824	0	0	0	0	105,735,824
9910	Net Equity	96,653,684	0	0	0	0	96,653,684
0610	Municipality's Share	19,881,663					19,881,663
STATEMENT OF OPERATIONS							
0810	Revenues	162,108,334	10,306,732				172,415,066
0820	Expenses	156,615,771	9,931,253				166,547,024
9920	Net Income (Loss)	5,492,563	375,479	0	0	0	5,868,042
1010	Municipality's Share	1,031,381	375,479				1,406,860
1020	Dividends paid	1,166,909					1,166,909

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

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 (2018)
- 2220 Outstanding Loans as of 2018

45,000	
166,867	

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019
- 2620 Year: 2020
- 2630 Year: 2021
- 2640 Year: 2022
- 2650 Year: 2023
- 2660 Years beyond 2023

325,780
224,800
224,800
224,800
224,800
224,800

FIR2018: St Thomas C

Asmt Code: 3421
MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	33.00	2.00	
0210 Fire	58.00	0.00	0.00
0211 Uniform	55.00		
0212 Civilian	3.00		
0215 Police	101.00	6.00	0.00
0216 Uniform	73.00		
0217 Civilian	28.00	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	21.75	
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged	77.00	75.00	
0240 Other Social Services	49.00		
0245 Parks and Recreation	27.00	88.00	
0250 Libraries	16.00	23.00	
0255 Planning	10.00		
0290 Other			
0298 Subtotal	437.00	215.75	0.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services	141.00	36.00	
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	141.00	36.00	0.00
0399 TOTAL	578.00	251.75	0.00

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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
#	\$
19	24,587,933
19	24,587,933

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
#	\$
481	44,865,207
2	9,100,000
72	27,073,680
555	81,038,887

5. Insured value of physical assets

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

1
\$
269,885,544
14,667,638
8,800,583
293,353,765

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2016 - 2018)

1
\$
1,020,998

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

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	897,205	
1602	Parallel Transit	Transit - Disabled & special needs	0632	384,778	
1603	Solid Waste Collection	Solid waste collection	0840	756,282	
1604	Organics	Waste diversion	0860	364,579	
1605	Recycling	Waste diversion	0860	406,599	
1606	Dietary Services	Assistance to aged persons	1220	1,382,543	
1607	Child Care Services	Child care	1230	8,530,942	
1608	Public Housing	Non-Profit/Cooperative Housing	1420	3,313,290	
1609					
1610					

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

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	4 %	5 \$	6 \$
Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
0801	Elgin Area Primary Water Supply System	0802	31%	4,159,997	3,874,798
0802	Secondary Water Board	0802	54%	2,433,372	2,272,445
0803	Southwestern Public Health	1001	41%	648,487	3,949,476
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					

2018.01001

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

(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%		

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Description
		#	#	#	LIST
1300	What method does your municipality use to determine total construction value?				Other Method (Please describe below)
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				Declared Value
Total Value of Construction Activity		1			
		\$			
1304	Total Value of Construction Activity for 2018 based on permits issued.	81,038,887			
Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):		Median Number of Working Days			
		1			
		#			
1306	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)			4	
Reference : provincial standard is 10 working days					
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)		9		
Reference : provincial standard is 15 working days					
1310	Category 3 : Large Buildings (large residential/commercial/industrial/institutional)			13	
Reference : provincial standard is 20 working days					
1312	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.			10	
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.					
		Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
		1	2	3	
		#	#	#	
1314	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	357	125	482	
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	18	11	29	
1318	Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)	34	9	43	
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.	1	0	1	
1322	Subtotal	410	145	555	
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		Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
		1	2	3	
		#	#	#	
1350	Land Use Planning (using building permit information)				
1350	Number of residential units in new detached houses	176	176	9	
1352	Number of residential units in new semi-detached houses	20	20		
1354	Number of residential units in new row houses	17	17		
1356	Number of residential units in new apartments/condo apartments	4	4		
1358	Subtotal	217	217	9	
Land Designated for Agricultural Purposes		Hectares			
		1			
		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.	289			
11. Transportation Services		1			
		#			
1710	Roads : Total Paved Lane Km	485			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	322			
		Column 1	Column 2	Column 3	Description
		#	#	#	LIST
1722	Has the entire municipal road system been rated?				Y
1725	Indicate the rating system used and the year the rating was conducted				Pavement Condition Index 2018

FIR2018: St Thomas C

Asmt Code: 3421

MAH Code: 44101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 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	182,399
1755	Transit : Population of Service Area	38,909
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	8,969

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
		1	2
		#	#
Rating Of Bridges And Culverts			
1765	Bridges	6	13
1766	Culverts	4	11
1767	Subtotal	10	24

		Column 1	Column 2	Column 3	Description
		#	#	#	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 2018

12. Environmental Services		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	2
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	201
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	6,339,662
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	377,000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	174
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	20
1845	Water Treatment : Total Megalitres of Drinking Water Treated	4,226,000
1850	Water Main Breaks : Number of water main breaks in a year	30
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	251
1860	Solid Waste Collection : Total tonnes collected from all property classes	13,385
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	6,498
1870	Waste Diversion : Total tonnes diverted from all property classes	6,888

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)	59,720

14. Other Revenue (Used for the calculation of Operating Cost)		1
		\$
2310	Fire Services: Other revenue	32,602
2320	Paved Roads : Other revenue	
2330	Solid Waste Disposal : Other revenue	22,411
2340	Waste Diversion : Other Revenue	353,429
2370	Assessment on Exempt Properties (Enter data from returned roll)	151,800,094

FIR2018: St Thomas C **Schedule 81**
Asmt Code: 3421 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 44101 **based on the information reported for the year ended December 31, 2018**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	2,453,357
0220	Interest (SLC 74 3099 02)	1,116,709
0299	Subtotal	3,570,066
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	3,570,066

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	513,768
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	513,768
9920	Net Debt Charges	3,056,298

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	185,811,836
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)	50,579,808
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,728,489
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	264,500
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	3,027,687
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	4,023,282
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	21,987,358
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,986,252
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	11,060,638
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	96,658,014
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	89,153,822
2620	25% of Net Revenues	22,288,456
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	19,232,158

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
0.06		20		220,591,331

2018.01

FIR2018: St Thomas C

Schedule 83

Asmt Code: 3421

NOTES

MAH Code: 44101

for the year ended December 31, 2018

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 :