

# 2015 FINANCIAL INFORMATION RETURN

Municipality: **Thames Centre M**  
Tier: **Lower-Tier**  
Area: **Middlesex Co**

MSO Office: **Western Ontario**  
Asmt Code: **3926**  
MAH Code: **59622**

Submitting: **FIR Schedules Only**  
Version: **2015-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
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	Christene Scrimgeour
0022	Telephone	519-672-6811 ext 221
0024	Fax	519-672-9757
0028	Email (Required)	Christene@Scrimgeour.com
0030	Website address of Municipality	www.thamescentre.on.ca
0091	Municipal Auditor	Christene A Scrimgeour
0092	Municipal Audit Firm	Scrimgeour & Company
0095	Municipal Auditor's Email (Required)	<a href="mailto:Christene@Scrimgeour.com">Christene@Scrimgeour.com</a>
0090	Municipal Treasurer	Denice Williamson
0093	Municipal Treasurer's Email (Required)	Dwilliamson@thamescentre.on.ca
0094	Date	14-Dec-2016

### Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
------	-------------------------------------	---

0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
------	--	----------

0077	Method used to allocate Program Support to other functions in Schedule 40	Other Method (Please describe below)
------	---	--------------------------------------

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,979 MPAC
0041	Population	11,940 MPAC
0042	Youth Population	2,270 Stats Can

2015-V01

**FIR2015: Thames Centre M**

**Schedule 10**

Asmt Code: 3926

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 59622

for the year ended December 31, 2015

**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
		1
		\$
<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	8,256,729
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	16,253
<b>9940</b>	<b>Subtotal</b>	<b>8,272,982</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	699,498
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>699,498</b>
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	460,093
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	385,658
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	1,000
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	98,573
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	283,579
<b>0899</b>	<b>Subtotal</b>	<b>1,228,903</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	119,239
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>3,925,437</b>
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	39,445
1430	Rents, concessions and franchises . . . . .	27,400
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>66,845</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	221,230
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>221,230</b>
<b>Other revenue</b>		
1805	Investment income . . . . .	54,041
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	901,554
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 . . . . .	
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . . Post closing landfill costs	-50,000
1891	Other . . . . . Assumed assets	4,088,982
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>4,994,577</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>19,528,711</b>

2015-V01

**FIR2015: Thames Centre M**

**Schedule 10**

Asmt Code: 3926

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 59622

for the year ended December 31, 2015

**Continuity of Accumulated Surplus/(Deficit)**

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	19,528,711
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	14,706,307
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	4,822,404
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	84,978,630
2061	Prior period adjustments . . . . .	18,821,773
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	103,800,403
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . .	108,622,807

**Continuity of Government Business Enterprise Equity**

		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0

**Total of line 0899 includes:**

**Provincial Gas Tax Funding**

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

**Total of line 0899 includes:**

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	17,559
4031	Roads - Unpaved . . . . .	33,103
4032	Roads - Bridges and Culverts . . . . .	94,674
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
	Environmental Services:	
4060	Wastewater collection/conveyance . . . . .	138,243
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b> . . . . .	283,579

**FIR2015: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
<b>0299 General government</b>		1,000		26,223			
<b>Protection services</b>							
0410 Fire	34,295			24,456			
0420 Police	8,597						
0421 Court Security	4,725						
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				685			
0445 Building permit and inspection services				272,150			
0450 Emergency measures				355			
0460 Provincial Offences Act (POA)			53,222				
0498 Other							
<b>0499 Subtotal</b>	<b>47,617</b>	<b>0</b>	<b>53,222</b>	<b>297,646</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved				12,424	81,099		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	146,643				2,501		
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting					70,908		
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	<b>146,643</b>	<b>0</b>	<b>0</b>	<b>12,424</b>	<b>154,508</b>	<b>0</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				422,464	98,573	98,573	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				1,196,909			
0832 Water distribution/transmission	35,500						
0840 Solid waste collection				696,293			
0850 Solid waste disposal				81,437			
0860 Waste diversion	135,374			109,503			
0898 Other							
<b>0899 Subtotal</b>	<b>170,874</b>	<b>0</b>	<b>0</b>	<b>2,506,606</b>	<b>98,573</b>	<b>98,573</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				67,344			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks				65,866	132,577		
1620 Recreation programs	51,193			124,452			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				767,207			
1640 Libraries			62,295				
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>51,193</b>	<b>0</b>	<b>62,295</b>	<b>957,525</b>	<b>132,577</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning			3,722	54,900			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	43,766						
1850 Tile drainage/shoreline assistance				2,769			
1898 Other							
<b>1899 Subtotal</b>	<b>43,766</b>	<b>0</b>	<b>3,722</b>	<b>57,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>460,093</b>	<b>1,000</b>	<b>119,239</b>	<b>3,925,437</b>	<b>385,658</b>	<b>98,573</b>	<b>0</b>

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2015

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	10.0%						N	N	N
0330	C Commercial . . . . .	10.0%						N	N	N
0340	I Industrial . . . . .	10.0%						N	N	N

#### 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	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N			
0611	G Parking Lot . . . . .	N			
0612	D Office Building . . . . .	N			
0613	S Shopping Centre . . . . .	N			
0620	I Industrial . . . . .	N			
0621	L Large Industrial . . . . .	N			

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

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

#### 5. Rebates for Eligible Charities

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

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

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20150227	20150529	2	20150828	20151030
1220	M Multi-Residential . . . . .	2	20150227	20150529	2	20150828	20151030
1230	F Farmland . . . . .	2	20150227	20150529	2	20150828	20151030
1240	T Managed Forest . . . . .	2	20150227	20150529	2	20150828	20151030
1250	C Commercial . . . . .	2	20150227	20150529	2	20150828	20151030
1260	I Industrial . . . . .	2	20150227	20150529	2	20150828	20151030
1270	P Pipeline . . . . .	2	20150227	20150529	2	20150828	20151030
1298	Other <input type="text"/> . . . . .						









2015-V01

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	4,116		-1,992	2,124
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	105,529	89,635	118,727	313,891
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	8,325,237	7,058,839	5,519,276	20,903,352
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	15,076	12,788	37,436	65,300
8050	Utility transmission and utility corridors (RTC = U) . . . . .	345	294		639
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	15,421	13,082	37,436	65,939
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	8,340,658	7,071,921	5,556,712	20,969,291







# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	5,527	4,688	10,840	21,055
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/> . . . . .				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/> . . . . .				0
9892	<b>Subtotal</b>	0	0	0	0
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	5,527	4,688	10,840	21,055

**FIR2015: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 26**

**TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2015

**1. Municipal and School Board Taxation**

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other				
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	77.318%	0.539%	20.600%	1.543%	0.000%				
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$	
0010 Residential	1,474,304,455	1,474,248,455	1,416,051,183	1,416,003,618	14,705,925	6,462,580	5,482,138	2,761,207	2,134,910	14,883	568,809	42,605	174	0
0050 Multi-residential	6,274,000	11,103,098	5,792,750	10,251,430	97,793	46,798	39,699	11,296	8,734	61	2,327	174	174	0
0110 Farmland	655,818,264	163,954,566	604,069,748	151,017,437	1,568,709	689,407	584,818	294,484	227,689	1,587	60,664	4,544	4,544	0
0140 Managed Forests	2,436,500	609,125	2,209,564	552,391	5,738	2,522	2,139	1,077	833	6	222	16	16	0
<b>9110 Subtotal</b>	<b>2,138,833,219</b>	<b>1,649,915,244</b>	<b>2,028,123,245</b>	<b>1,577,824,876</b>	<b>16,378,165</b>	<b>7,201,307</b>	<b>6,108,794</b>	<b>3,068,064</b>	<b>2,372,166</b>	<b>16,537</b>	<b>632,022</b>	<b>47,339</b>	<b>0</b>	<b>0</b>
0210 Commercial	77,639,195	88,095,733	76,202,767	86,498,450	1,791,543	394,871	334,966	1,061,706	820,890	5,723	218,711	16,382	16,382	0
0215 Commercial New Construction	6,557,100	7,230,387	6,515,263	7,184,684	135,298	32,798	27,823	74,677	57,739	403	15,383	1,152	1,152	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	625,500	707,376	615,848	696,440	14,425	3,179	2,697	8,549	6,610	46	1,761	132	132	0
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>84,821,795</b>	<b>96,033,496</b>	<b>83,333,878</b>	<b>94,379,574</b>	<b>1,941,266</b>	<b>430,848</b>	<b>365,486</b>	<b>1,144,932</b>	<b>885,239</b>	<b>6,171</b>	<b>235,856</b>	<b>17,666</b>	<b>0</b>	<b>0</b>
0510 Industrial	23,823,006	40,883,707	23,485,820	40,296,101	693,292	183,954	156,047	353,291	273,158	1,904	72,778	5,451	5,451	0
0515 Industrial New Construction	10,054,200	17,026,936	10,015,450	16,959,482	258,746	77,422	65,676	115,648	89,417	623	23,823	1,784	1,784	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construc	16,534,000	28,853,483	16,398,000	28,616,150	436,587	130,635	110,816	195,136	150,875	1,052	40,198	3,011	3,011	0
<b>9130 Subtotal</b>	<b>50,411,206</b>	<b>86,764,127</b>	<b>49,899,270</b>	<b>85,871,732</b>	<b>1,388,625</b>	<b>392,011</b>	<b>332,539</b>	<b>664,075</b>	<b>513,450</b>	<b>3,579</b>	<b>136,799</b>	<b>10,247</b>	<b>0</b>	<b>0</b>
0710 Pipelines	40,472,000	42,718,196	39,727,894	41,932,792	879,281	191,426	162,385	525,470	406,283	2,832	108,247	8,108	8,108	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	2,124	4,116	0	-1,992	-1,540	-11	-411	-30	-30	0
9170 Supplementary Taxes	0	0	0	0	313,891	105,529	89,635	118,727	91,797	640	24,458	1,832	1,832	0
<b>9180 Total Levied by Rate</b>					<b>20,903,352</b>	<b>8,325,237</b>	<b>7,058,839</b>	<b>5,519,276</b>	<b>4,267,394</b>	<b>29,749</b>	<b>1,136,971</b>	<b>85,162</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	65,939	15,421	13,082	37,436	28,945	202	7,712	577	577	0
<b>9199 TOTAL before Adj.</b>	<b>2,314,538,220</b>	<b>1,875,431,063</b>	<b>2,201,084,287</b>	<b>1,800,008,974</b>	<b>20,969,291</b>	<b>8,340,658</b>	<b>7,071,921</b>	<b>5,556,712</b>	<b>4,296,339</b>	<b>29,951</b>	<b>1,144,683</b>	<b>85,739</b>	<b>0</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	63,500	63,500	58,700	58,700	609	268	227	114
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>63,500</b>	<b>63,500</b>	<b>58,700</b>	<b>58,700</b>	<b>609</b>	<b>268</b>	<b>227</b>	<b>114</b>
1210 Commercial	1,023,000	1,171,233	1,006,250	1,152,056	20,446	5,259	4,461	10,726
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	0	0	0	0	0	0	0	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>1,023,000</b>	<b>1,171,233</b>	<b>1,006,250</b>	<b>1,152,056</b>	<b>20,446</b>	<b>5,259</b>	<b>4,461</b>	<b>10,726</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construc	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0	0	0
<b>9280 Total Levied by Rate</b>					<b>21,055</b>	<b>5,527</b>	<b>4,688</b>	<b>10,840</b>
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	0	0	0	0
<b>9299 TOTAL before Adj.</b>	<b>1,086,500</b>	<b>1,234,733</b>	<b>1,064,950</b>	<b>1,210,756</b>	<b>21,055</b>	<b>5,527</b>	<b>4,688</b>	<b>10,840</b>

Part 3 contains Distribution of PILS by School Boards









2015-001

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610	Parks	201,483		263,156	2,138			466,777			466,777
1620	Recreation programs	145,251						145,251			145,251
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	508,333	80,640	844,057	43,049		445,029	1,921,108	37,511		1,958,619
1640	Libraries	181		36,775	15,002		40,646	92,604			92,604
1645	Museums							0			0
1650	Cultural services							0			0
1698	Other							0			0
1699	<b>Subtotal</b>	855,248	80,640	1,143,988	60,189	0	485,675	2,625,740	37,511	0	2,663,251
<b>Planning and development</b>											
1810	Planning and zoning	183,990		12,568	14,211			210,769			210,769
1820	Commercial and Industrial			36,363				36,363			36,363
1830	Residential development							0			0
1840	Agriculture and reforestation	54,484		21,508	78,152		21,092	175,236			175,236
1850	Tile drainage/shoreline assistance		2,769					2,769			2,769
1898	Other							0			0
1899	<b>Subtotal</b>	238,474	2,769	70,439	92,363	0	21,092	425,137	0	0	425,137
1910	Other							0			0
9910	<b>TOTAL</b>	4,006,635	119,324	4,272,510	3,328,758	3,527	124,465	2,851,088	0	0	14,706,307

2015-V01

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 42

## ADDITIONAL INFORMATION

for the year ended December 31, 2015

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	3,224,064
5020	Employee benefits . . . . .	782,571
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	4,006,635
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	4,006,635
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	3,257
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
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 <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 51

### SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

#### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2015 Closing Net Book Value	
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410	Public Housing	0	0			0	0			0	0
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
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610	Parks	1,039,915	1,789,986			1,789,986	750,071			750,071	1,039,915
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	12,461,460	14,675,521	598,243	25,236	15,248,528	2,214,061	445,029		2,659,090	12,589,438
1640	Libraries	952,510	1,349,129			1,349,129	396,619	40,646		437,265	911,864
1645	Museums	0	0			0	0			0	0
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
<b>1699</b>	<b>Subtotal</b>	<b>14,453,885</b>	<b>17,814,636</b>	<b>598,243</b>	<b>25,236</b>	<b>18,387,643</b>	<b>3,360,751</b>	<b>485,675</b>	<b>0</b>	<b>3,846,426</b>	<b>14,541,217</b>
<b>Planning and development</b>											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	1,558,558	1,674,617			1,674,617	116,059	21,092		137,151	1,537,466
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
<b>1899</b>	<b>Subtotal</b>	<b>1,558,558</b>	<b>1,674,617</b>	<b>0</b>	<b>0</b>	<b>1,674,617</b>	<b>116,059</b>	<b>21,092</b>	<b>0</b>	<b>137,151</b>	<b>1,537,466</b>
1910	Other	0	0			0	0			0	0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>96,836,053</b>	<b>137,361,821</b>	<b>11,326,348</b>	<b>495,751</b>	<b>148,192,418</b>	<b>40,525,768</b>	<b>2,851,088</b>	<b>449,356</b>	<b>42,927,500</b>	<b>105,264,918</b>

# FIR2015: Thames Centre M

# Schedule 51

Asmt Code: 3926

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 59622

for the year ended December 31, 2015

### SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	5,194,280	5,194,280
2010	Land Improvements . . . . .	2,691,329	2,810,568
2020	Buildings . . . . .	13,954,441	13,514,297
2030	Machinery & Equipment . . . . .	528,374	552,606
2040	Vehicles . . . . .	3,097,901	3,284,470
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>25,466,325</b>	<b>25,356,221</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	71,369,728	79,908,697
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>71,369,728</b>	<b>79,908,697</b>
9920	<b>Total Tangible Capital Assets</b>	<b>96,836,053</b>	<b>105,264,918</b>
2405	<b>Construction-in-progress</b>	<b>5,808,367</b>	<b>2,114,214</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>102,644,420</b>	<b>107,379,132</b>

2015-001

**FIR2015: Thames Centre M**

**Schedule 51**

Asmt Code: 3926

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

MAH Code: 59622

for the year ended December 31, 2015

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b> . . . . .	0			0
	<b>Protection services</b>				
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
<b>0499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved . . . . .	269,435	138,243		407,678
0612	Roads - Unpaved . . . . .	0			0
0613	Roads - Bridges and Culverts . . . . .	0			0
0614	Roadways - Traffic Operations & Roadside . . . . .	0			0
0621	Winter Control - Except sidewalks, Parking Lots . . . . .	0			0
0622	Winter Control - Sidewalks, Parking Lots Only . . . . .	0			0
0631	Transit - Conventional . . . . .	0			0
0632	Transit - Disabled & special needs . . . . .	0			0
0640	Parking . . . . .	0			0
0650	Street lighting . . . . .	0			0
0660	Air transportation . . . . .	0			0
0698	Other [ ] . . . . .	0			0
<b>0699</b>	<b>Subtotal</b>	269,435	138,243	0	407,678
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance . . . . .	0			0
0812	Wastewater treatment & disposal . . . . .	4,561,546	1,361,833	4,561,546	1,361,833
0821	Urban storm sewer system . . . . .	0			0
0822	Rural storm sewer system . . . . .	80,208		80,208	0
0831	Water treatment . . . . .	0			0
0832	Water distribution/transmission . . . . .	879,429	336,041	879,429	336,041
0840	Solid waste collection . . . . .	0			0
0850	Solid waste disposal . . . . .	0			0
0860	Waste diversion . . . . .	0			0
0898	Other [ ] . . . . .	0			0
<b>0899</b>	<b>Subtotal</b>	5,521,183	1,697,874	5,521,183	1,697,874
	<b>Health services</b>				
1010	Public health services . . . . .	0			0
1020	Hospitals . . . . .	0			0
1030	Ambulance services . . . . .	0			0
1035	Ambulance dispatch . . . . .	0			0
1040	Cemeteries . . . . .	0			0
1098	Other [ ] . . . . .	0			0
<b>1099</b>	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance . . . . .	0			0
1220	Assistance to aged persons . . . . .	0			0
1230	Child care . . . . .	0			0
1298	Other [ ] . . . . .	0			0
<b>1299</b>	<b>Subtotal</b>	0	0	0	0
	<b>Social Housing</b>				
1410	Public Housing . . . . .	0			0
1420	Non-Profit/Cooperative Housing . . . . .	0			0
1430	Rent Supplement Programs . . . . .	0			0
1497	Other [ ] . . . . .	0			0
1498	Other [ ] . . . . .	0			0
<b>1499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks . . . . .	17,749	357	9,444	8,662
1620	Recreation programs . . . . .	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0			0
1634	Rec. Fac. - All Other . . . . .	0			0
1640	Libraries . . . . .	0			0
1645	Museums . . . . .	0			0
1650	Cultural services . . . . .	0			0
1698	Other [ ] . . . . .	0			0
<b>1699</b>	<b>Subtotal</b>	17,749	357	9,444	8,662
	<b>Planning and development</b>				
1810	Planning and zoning . . . . .	0			0
1820	Commercial and Industrial . . . . .	0			0
1830	Residential development . . . . .	0			0
1840	Agriculture and reforestation . . . . .	0			0
1850	Tile drainage/shoreline assistance . . . . .	0			0
1898	Other [ ] . . . . .	0			0
<b>1899</b>	<b>Subtotal</b>	0	0	0	0
1910	Other [ ] . . . . .	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>5,808,367</b>	<b>1,836,474</b>	<b>5,530,627</b>	<b>2,114,214</b>

**FIR2015: Thames Centre M** **Schedule 53**  
**Asmt Code: 3926** **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**MAH Code: 59622** **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	4,822,404
1020	Acquisition of tangible capital assets . . . . .	-11,517,279
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	2,851,088
1031	Contributed (Donated) tangible capital assets . . . . .	
<b>1032</b>	<b>Change in construction-in-progress . . . . .</b>	<b>3,694,153</b>
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	237,326
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/> . . . . .	
1071	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>-4,734,712</b>
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	36,549
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>36,549</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	124,241
1420	Net financial assets (net debt), beginning of year . . . . .	1,063,646
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</b>	<b>1,187,887</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	283,275
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"/> Recoverable from ratepayers . . . . .	-283,275
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	2,327,820
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	771,193
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"/> Assumed assets . . . . .	4,088,982
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0501</b>	<b>Subtotal</b>	<b>7,187,995</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	98,573
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	385,658
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	283,579
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>767,810</b>
<b>0499</b>	<b>Subtotal</b>	<b>7,955,805</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>7,955,805</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .</b>	<b>132,679</b>



2015-V01

**FIR2015: Thames Centre M**

**Schedule 54**

Asmt Code: 3926

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

MAH Code: 59622

for the year ended December 31, 2015

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

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

		2015 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	4,544,808
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>4,544,808</b>

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	1 \$
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>0</b>

2015-V01

**FIR2015: Thames Centre M**

**Schedule 54**

Asmt Code: 3926

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

MAH Code: 59622

for the year ended December 31, 2015

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

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

		2015 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	4,822,404
2020	Non-cash items including amortization . . . . .	2,851,088
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	887,634
2030	Prepaid expenses . . . . .	36,549
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>8,597,675</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	237,326
0620	Cash used to acquire tangible capital assets . . . . .	-11,517,279
0630	Change in construction-in-progress . . . . .	3,694,153
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-7,585,800</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	283,275
1020	Principal long term debt repayment . . . . .	-448,127
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other AR Ratepayers <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-164,852</b>
1210	Increase in cash and cash equivalents . . . . .	847,023
1220	Cash and cash equivalents, beginning of year . . . . .	4,544,808
<b>9920</b>	<b>Cash and cash equivalents, end of year</b>	<b>5,391,831</b>

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	5,391,831
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>5,391,831</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	5,391,831
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>5,391,831</b>

2015-V01

**FIR2015: Thames Centre M**

**Schedule 60**

Asmt Code: 3926

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

MAH Code: 59622

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
	1	2	3	
	\$	\$	\$	
<b>0299 Balance, beginning of year</b> . . . . .	574,200	174,394	6,814,895	
0310 Allocation of Surplus . . . . .		0	2,189,938	
0315 Allocation of Surplus : for operating . . . . .			426,113	
0320 Allocation of Surplus : for capital . . . . .			1,763,825	
<b>Development Charges Act</b>				
0610 Non-discounted services . . . . .	1,896,996			
0620 Discounted services . . . . .				
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05) . . . . .	0			
<b>0699 Subtotal Development Charges Act</b>	<b>1,896,996</b>			
0810 Lot levies . . . . .				
0820 Subdivider contributions . . . . .				
0830 Recreational land (the Planning Act) . . . . .				
0841 Investment Income . . . . .	22,064			
0860 Gasoline Tax - Province . . . . .				
0861 <b>Building Code Act, 1992 (Section 1.9.1.1 (d))</b> . . . . .				
0862 Gasoline Tax - Federal . . . . .	376,420			
0864 Building Canada Fund (BCF) . . . . .				
0870 Inter - Reserve Fund / Reserves Transfer . . . . .				
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Prepaid debenture</td></tr></table> . . . . .	Prepaid debenture	283,274		
Prepaid debenture				
0896 Other . . . . .				
0897 Other . . . . .				
0898 Other . . . . .				
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>2,578,754</b>	<b>0</b>	<b>2,189,938</b>	
<b>Less: Utilization of reserve funds and reserves (transfers)</b>				
1012 For acquisition of tangible capital asset . . . . .	232,411		2,095,409	
1015 For current operations . . . . .	53,313		73,776	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) . . . . .	771,193			
1026 Development Charges earned to operations (SLC 61 0299 07) . . . . .	130,361			
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) . . . . .				
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .				
1047 Deferred revenue earned (Canada Gas Tax) . . . . .	283,579			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0			
1070 Inter - Reserve Fund / Reserves Transfer . . . . .				
0910 Less: Utilization (deferred revenue recognized) . . . . .	1,470,857	0	2,169,185	
<b>2099 Balance, end of year</b> . . . . .	<b>1,682,097</b>	<b>174,394</b>	<b>6,835,648</b>	



**FIR2015: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2015

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	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	
	1 \$	2 \$	3 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	
<b>Development Charges</b>											
0205 General Government . . . . .	-44,167	60,062	302		60,364					0	16,197
0210 Fire Protection . . . . .	473,342	66,564	7,061		73,625		168,265			168,265	378,702
0215 Police Protection . . . . .	0				0					0	0
0220 Roads and Structures . . . . .	13,194	148,100	322		148,422	49,648	94,674			144,322	17,294
0225 Transit . . . . .	0				0					0	0
0230 Wastewater . . . . .	-1,467,211	830,219	-13,354		816,865	14,467	51,402			65,869	-716,215
0235 Stormwater . . . . .	-70,587		-1,341		-1,341					0	-71,928
0240 Water . . . . .	44,699	354,787	4,086		358,873		184,425			184,425	219,147
0245 Emergency Medical Services . . . . .	0				0					0	0
0250 Homes for the Aged . . . . .	0				0					0	0
0255 Daycare . . . . .	0				0					0	0
0260 Housing . . . . .	0				0					0	0
0265 Parkland Development . . . . .	113,182	3,420	2,216		5,636					0	118,818
0270 GO Transit . . . . .	0				0					0	0
0275 Library . . . . .	74,260	25,054	1,887		26,941					0	101,201
0280 Recreation . . . . .	495,930	168,318	11,593		179,911	53,413				53,413	622,428
0285 Development Studies . . . . .	0				0					0	0
0286 Parking . . . . .	0				0					0	0
0287 Animal Control . . . . .	0				0					0	0
0288 Municipal Cemeteries . . . . .	0				0					0	0
0290 Other . . . . . Parkland Development	-685,763	240,472	-13,879		226,593	12,833	272,427			285,260	-744,430
0295 Other . . . . .	0				0					0	0
0296 Other . . . . .	0				0					0	0
0297 Other . . . . .	0				0					0	0
<b>0299 TOTAL</b>	<b>-1,053,121</b>	<b>1,896,996</b>	<b>-1,107</b>	<b>0</b>	<b>1,895,889</b>	<b>130,361</b>	<b>771,193</b>	<b>0</b>	<b>0</b>	<b>901,554</b>	<b>-58,786</b>

2012.W01

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						
Service				Apartments						Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)						
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0	<b>Municipal Wide Charges</b>									<i>If Other, Please Specify &gt;</i>						
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>									0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?  
 If yes(Y), please attach an electronic version of the new by-law.







2015-V01

# FIR2015: Thames Centre M

# Schedule 70

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	5,391,831
<b>Accounts receivable</b>		
0410	Canada . . . . .	342,882
0420	Ontario . . . . .	454,350
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	2,820,045
0499	<b>Subtotal</b>	3,617,277
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	563,851
0620	Previous year's levies . . . . .	312,563
0630	Prior year's levies . . . . .	254,788
0640	Penalties and interest . . . . .	157,642
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	1,288,824
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	0
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	770,270
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	770,270
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	0
9930	<b>TOTAL Financial Assets</b>	11,068,202
8010	* Market value of Investments included in Line 0829 . . . . .	<input type="text"/>

2015-V01

## FIR2015: Thames Centre M

## Schedule 70

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2015

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	72,307
2220	Ontario	24,573
2230	Upper-tier	77,665
2240	Other municipalities	26,094
2250	School boards	77,003
2260	Interest on debt	
2270	Trade accounts payable	1,119,183
2290	Other	455,495
<b>2299</b>	<b>Subtotal</b>	1,852,320
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,682,097
2490	Other	
<b>2499</b>	<b>Subtotal</b>	1,682,097
<b>Long term liabilities</b>		
2610	Debt issued	
2620	Debt payable to others	4,295,104
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
<b>2699</b>	<b>Subtotal</b>	4,295,104
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	2,050,794
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
<b>2899</b>	<b>Subtotal post employment benefits</b>	0
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
<b>9940</b>	<b>TOTAL Liabilities</b>	9,880,315
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	1,187,887
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	107,379,132
6250	Inventories of Supplies	
6260	Prepaid Expenses	55,788
6299	<b>Total Non-Financial Assets</b>	107,434,920
9970	<b>Total Accumulated Surplus/(Deficit)</b>	108,622,807
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets	102,986,116
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,010,042
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	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-1,373,351
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	-1,373,351
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	108,622,807

2015-V01

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

for the year ended December 31, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,533,927
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	20,969,291
0225	PLUS: Current Year Penalties and Interest . . . . .	221,230
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	21,223,240
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	212,384
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	1,288,824
Cash Collections		9
		\$
0610	Current year's tax . . . . .	20,082,202
0620	Previous year's tax . . . . .	869,051
0630	Penalties and interest . . . . .	271,987
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>21,223,240</b>

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

for the year ended December 31, 2015

Tax Adjustments Applied to Taxation		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				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	60,347	365	17,091	1,053		78,856	83,929	49,599	212,384
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0
1499	Tax Credit (Mun. Act 474.3) . . . . .									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac						0			0
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361) . . . . .						0			0
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	<b>Tax adjustments before allowances</b>	60,347	365	17,091	1,053	0	78,856	83,929	49,599	212,384

Tax Adjustments Not Applied to Taxation		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				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts . . . . .									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31)						0			0
4420	Net Impact of 5% Capping Limit Program . . . . .						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	4,235,992	29,586	1,127,592	84,686	0	5,477,856			

2015-001

**FIR2015: Thames Centre M**

**Schedule 74**

Asmt Code: 3926

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 59622

for the year ended December 31, 2015

**1. Debt burden of the municipality**

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	
		\$	
0210	To Ontario and agencies . . . . .		10,474
0220	To Canada and agencies . . . . .		
0230	To Others . . . . .		4,284,630
0297	Other <input type="text"/>		
0298	Other <input type="text"/>		
<b>0299</b>	<b>Subtotal</b>		<b>4,295,104</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .		
	LESS: All debt assumed by others		
0610	Ontario . . . . .		
0620	School boards . . . . .		
0630	Other Municipalities . . . . .		
0640	Government Business Enterprises . . . . .		
0697	Other <input type="text"/>		
0698	Other <input type="text"/>		
<b>0699</b>	<b>Subtotal</b>		<b>0</b>
	LESS: Debt retirement funds		
0810	Sewer . . . . .		
0820	Water . . . . .		
0896	Other <input type="text"/>		
0897	Other <input type="text"/>		
0898	Other <input type="text"/>		
<b>0899</b>	<b>Subtotal</b>		<b>0</b>
	LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .		
1020	Enterprises and others . . . . .		
1096	Other <input type="text"/>		
1097	Other <input type="text"/>		
1098	Other <input type="text"/>		
<b>1099</b>	<b>Subtotal</b>		<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>4,295,104</b>

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

1210	Sinking fund debentures . . . . .		
1220	Installment (serial) debentures . . . . .		4,295,104
1230	Long term bank loans . . . . .		
1240	Lease purchase agreements (Tangible capital leases) . . . . .		
1250	Mortgages . . . . .		
1280	Construction Financing Debentures . . . . .		
1297	Other <input type="text"/>		
1298	Other <input type="text"/>		
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>4,295,104</b>

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

1405	General government . . . . .		
1410	Protection services . . . . .		
	Transportation services:		
1415	Roadways . . . . .		
1416	Winter Control . . . . .		
1420	Transit . . . . .		
1421	Parking . . . . .		
1422	Street Lighting . . . . .		
1423	Air Transportation . . . . .		
	Environmental services:		
1425	Wastewater system . . . . .		
1430	Storm water system . . . . .		1,622,693
1435	Waterworks system . . . . .		353,138
1440	Solid Waste collection . . . . .		
1445	Solid Waste disposal . . . . .		9,685
1446	Waste diversion . . . . .		
1450	Health services . . . . .		
1455	Social and family services . . . . .		
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 . . . . .		2,226,440
1475	Libraries . . . . .		
1476	Museums . . . . .		
1477	Cultural services . . . . .		
1480	Planning and development . . . . .		83,148
1490	Other long term liabilities . . . . .		
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		<b>4,295,104</b>

# FIR2015: Thames Centre M

# Schedule 74

Asmt Code: 3926

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2015

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

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

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

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

### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
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 . . . . .	<input type="text"/>
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"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation . . . . .				
2620	Retroactive wage settlements . . . . .				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .				
2640	Outstanding loans guaranteed . . . . .				
2698	Other <input type="text"/>				
<b>2699</b>	<b>TOTAL</b>			<b>0</b>	

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	98,871	81,297	
3014	Other . . . . .	345,427	35,258	
3015	Tile Drainage/Shoreline Assistance . . . . .	3,829	2,769	
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
<b>3099</b>	<b>TOTAL</b>	<b>448,127</b>	<b>119,324</b>	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			<b>0</b>

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

# FIR2015: Thames Centre M

# Schedule 74

Asmt Code: 3926

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2015

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

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210 Year 2016 . . . . .	495,046	116,830					
3220 Year 2017 . . . . .	509,640	100,534					
3230 Year 2018 . . . . .	371,383	89,157					
3240 Year 2019 . . . . .	358,149	81,007					
3250 Year 2020 . . . . .	350,803	73,489					
3260 Years 2021 to 2025 . . . . .	1,115,330	274,085					
3270 Years 2026 onwards . . . . .	1,094,753	145,445					
3280 Int. to be earned on sink. funds . . .							
<b>3299 TOTAL</b>	<b>4,295,104</b>	<b>880,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 13. Other notes

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

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

3601

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



# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
<b>Assets</b>							
0210	Current .....						0
0220	Capital .....						0
0297	Other .....						0
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current .....						0
0420	Long-term .....						0
0497	Other .....						0
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	0	0	0	0	0	0
<b>9910</b>	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....						0
0820	Expenses .....						0
<b>9920</b>	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

2015-V01

# FIR2015: Thames Centre M

# Schedule 77

Asmt Code: 3926

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59622

for the year ended December 31, 2015

0210 District Social Services Administration Board City of London

### Consolidated Statement of Financial Position

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



# FIR2015: Thames Centre M

# Schedule 77 HEALTH UNIT

Asmt Code: 3926

for the year ended December 31, 2015

MAH Code: 59622

0210 Health Unit

Middlesex-London

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Financial Assets</b>	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

**9910 Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

**9920 Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 77 HEALTH UNIT

for the year ended December 31, 2015

1210 **Health Unit** Middlesex-London

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

1411	Province of Ontario . . . . .	
1450	Land Ambulance . . . . .	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	<b>Total Provincial Funding</b>	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	0.0%

**Federal**

1611	Government of Canada . . . . .	
1698	Other <input type="text"/>	
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	0.0%

**Municipal Contributions**

1810	Municipal Billings . . . . .	
1898	Other <input type="text"/>	
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	0.0%

**Other Revenues**

2010	Investment Income . . . . .	
2020	Deferred revenue earned . . . . .	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

0	0	0.0%
---	---	------

**EXPENSES**

**Health Services**

2410	Land Ambulance . . . . .	
2420	Public Health . . . . .	
2430	Other <input type="text"/>	
2440	DSSAB Administration . . . . .	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

# FIR2015: Thames Centre M

# Schedule 77

Asmt Code: 3926

## % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 59622

for the year ended December 31, 2015

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Financial Assets</b>	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 **Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

# FIR2015: Thames Centre M

# Schedule 77

Asmt Code: 3926

## % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 59622

for the year ended December 31, 2015

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario		
1498	Other	<input type="text"/>	
1499	<b>Total Provincial Funding</b>		

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	0.0%

##### Federal

1611	Government of Canada		
1698	Other	<input type="text"/>	
1699	<b>Total Federal Funding</b>		

	0	
	0	
0	0	0.0%

##### Municipal Contributions

1810	Municipal Billings		
1898	Other	<input type="text"/>	
1899	<b>Total Municipal Contributions</b>		

	0	
	0	
0	0	0.0%

##### Other Revenues

2010	Investment Income		
2020	Deferred revenue earned		
2097	Other	<input type="text"/>	
2098	Other	<input type="text"/>	
2099	<b>Total Other Revenues</b>		

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

0	0	0.0%
---	---	------

#### EXPENSES

2693	Other	<input type="text"/>	
2694	Other	<input type="text"/>	
2695	Other	<input type="text"/>	
2696	Other	<input type="text"/>	
2697	Other	<input type="text"/>	
2698	Other	<input type="text"/>	
2699	<b>Total Other Expenses</b>		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

2015-V01

**FIR2015: Thames Centre M**

**Schedule 77**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3926

MAH Code: 59622

for the year ended December 31, 2015

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



2015-V01

# FIR2015: Thames Centre M

# Schedule 77

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 3926

MAH Code: 59622

for the year ended December 31, 2015

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	0	0	
1411	Province of Ontario . . . . .	0	0	
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
1440	Child Care . . . . .	0	0	
1450	Land Ambulance . . . . .	0	0	
1460	Social Housing . . . . .	0	0	
1497	Other . . . . .	0	0	
1498	Other . . . . .	0	0	
<b>1499</b>	<b>Total Provincial Funding</b>	<b>0</b>	<b>0</b>	
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
<b>1699</b>	<b>Total Federal Funding</b>	<b>0</b>	<b>0</b>	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
<b>1899</b>	<b>Total Municipal Contributions</b>	<b>0</b>	<b>0</b>	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	0	0	
2098	Other . . . . .	0	0	
<b>2099</b>	<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	
<b>9930</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
2240	Child Care . . . . .	0	0	
2250	Social Housing . . . . .	0	0	
2260	Other . . . . .	0	0	
<b>2299</b>	<b>Total Social Services</b>	<b>0</b>	<b>0</b>	
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	
2420	Public Health . . . . .	0	0	
2430	Other . . . . .	0	0	
2440	DSSAB Administration . . . . .	0	0	
2496	Other . . . . .	0	0	
2497	Other . . . . .	0	0	
2498	Other . . . . .	0	0	
<b>2499</b>	<b>Total Health Services</b>	<b>0</b>	<b>0</b>	
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	
2694	Other . . . . .	0	0	
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
<b>2699</b>	<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	
<b>9940</b>	<b>Total All Expenses</b>	<b>0</b>	<b>0</b>	
<b>9950</b>	<b>Annual Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	

2015-V01

# FIR2015: Thames Centre M

# Schedule 79

Asmt Code: 3926

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 59622

for the year ended December 31, 2015

### 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 (2015) . . . . .
- 2220 Outstanding Loans as of 2015 . . . . .


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

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


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

- 2610 Year: 2016 . . . . .
- 2620 Year: 2017 . . . . .
- 2630 Year: 2018 . . . . .
- 2640 Year: 2019 . . . . .
- 2650 Year: 2020 . . . . .
- 2660 Years beyond 2020 . . . . .


**FIR2015: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	10.00	2.00	
0210	Fire . . . . .	4.00	0.00	0.00
0211	Uniform . . . . .	4.00		
0212	Civilian . . . . .			
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
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 . . . . .	16.00	5.00	5.00
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .	1.00		
0245	Parks and Recreation . . . . .	6.00	15.00	36.00
0250	Libraries . . . . .			
0255	Planning . . . . .	2.00		
0290	Other . . . . .	1.00	4.00	
<b>0298</b>	<b>Subtotal</b>	<b>40.00</b>	<b>26.00</b>	<b>41.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>40.00</b>	<b>26.00</b>	<b>41.00</b>

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds . . . . .				

### 3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded . . . . .		
1020 Construction contracts awarded at \$100,000 or greater . . . . .		

### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$
1210 Residential properties . . . . .	45	14,554,000
1220 Multi-Residential properties . . . . .	1	17,650,000
1230 All other property classes . . . . .		
<b>1299 Subtotal</b>	<b>46</b>	<b>32,204,000</b>

### 5. Insured value of physical assets

	1 \$
1410 Buildings . . . . .	
1420 Machinery and equipment . . . . .	
1430 Vehicles . . . . .	
1497 Other <input type="text"/> . . . . .	
1498 Other <input type="text"/> . . . . .	
<b>1499 Subtotal</b>	<b>0</b>

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

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015) . . . . .	

2015-V01

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2015-V01

# FIR2015: Thames Centre M

# Schedule 80

Asmt Code: 3926

## STATISTICAL INFORMATION

MAH Code: 59622

for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801					
0802					
0803					
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					

# FIR2015: Thames Centre M

# Schedule 80

Asmt Code: 3926

## STATISTICAL INFORMATION

MAH Code: 59622

for the year ended December 31, 2015

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

Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

1300 What method does your municipality use to determine total construction value? . . . . .

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST

#### Total Value of Construction Activity

1304 Total Value of Construction Activity for 2015 based on permits issued. . . . .

1
\$
32,204,000

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

Median Number of Working Days
1
#
7

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

7
---

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

30
----

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

--

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
90	0	90
28	0	28
15	0	15
0	0	0
<b>Subtotal</b>	<b>0</b>	<b>133</b>

#### Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .

1322 **Subtotal**

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

### 10. Planning and Development

#### Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses . . . . .

1352 Number of residential units in new semi-detached houses . . . . .

1354 Number of residential units in new row houses . . . . .

1356 Number of residential units in new apartments/condo apartments . . . . .

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
35	
4	
93	
<b>Subtotal</b>	<b>0</b>

#### Land Designated for Agricultural Purposes

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

1
#



# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 11. Transportation Services

1710	Roads : Total Paved Lane Km . . . . .	333
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .	625

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

1730	Roads : Total UnPaved Lane Km . . . . .	362
1740	Winter Control : Total Lane Km maintained in winter . . . . .	695
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	
1755	Transit : Population of Service Area . . . . .	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	8,727

Rating Of Bridges And Culverts	Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
#	#	#
1765	Bridges . . . . .	29
1766	Culverts . . . . .	36
1767	<b>Subtotal</b>	<b>65</b>

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

### 12. Environmental Services

1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	19
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .	118,000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .	0,000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .	
1845	Water Treatment : Total Megalitres of Drinking Water Treated. . . . .	445,000
1850	Water Main Breaks : Number of water main breaks in a year. . . . .	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .	63
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .	5,510
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes. . . . .	2,177
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	3,333

### 13. Recreation Services

1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	34
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .	6,527
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .	545,572

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

2310	Fire Services: Other revenue. . . . .	
2320	Paved Roads : Other revenue. . . . .	
2330	Solid Waste Disposal : Other revenue. . . . .	69,757
2340	Waste Diversion : Other Revenue. . . . .	135,374
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	43,903,112

**FIR2015: Thames Centre M**

**Schedule 81**

Asmt Code: 3926

**ANNUAL DEBT REPAYMENT LIMIT**

MAH Code: 59622

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

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

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
	<b>Debt Charges for the Current Year</b>	
0210	Principal (SLC 74 3099 01) . . . . .	448,127
0220	Interest (SLC 74 3099 02) . . . . .	119,324
0299	<b>Subtotal</b>	<b>567,451</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>567,451</b>

		1
		\$
	<b>Excluded Debt Charges</b>	
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	6,598
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>6,598</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>560,853</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	19,528,711
	<b>Excluded Revenue Amounts</b>	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	2,769
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	1,545,249
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	99,573
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	283,579
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	119,239
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	901,554
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) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>2,949,194</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>16,576,748</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>4,144,187</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>3,583,334</b>

For Illustration Purposes Only

<b>Annual Interest Rate</b>		<b>Term</b>			
7.00%	@	5	years =		14,692,377

2015-V01

# FIR2015: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 83

### NOTES

for the year ended December 31, 2015

#### NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

TCA were adjusted in 2015 for amortization useful lives as well as opening cost of assets after a full review was made by consultant of the road inventory - see note 15 to audited f/s - all the assets affected were roads only

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**