

2016 FINANCIAL INFORMATION RETURN

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

MSO Office:
Asmt Code:
MAH Code:

Submitting:
Version:

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Christene Scrimgeour
0022	Telephone	5196726811 ext 221
0024	Fax	5196729757
0028	Email (Required)	Christene@Scrimgeour.com
0030	Website address of Municipality	www.thamescentre.on.ca
0091	Municipal Auditor	Christene Scrimgeour, CPA, CA
0092	Municipal Audit Firm	Scrimgeour & Company
0095	Municipal Auditor's Email (Required)	Christene@Scrimgeour.com
0090	Municipal Treasurer	Denice Williamson
0093	Municipal Treasurer's Email (Required)	DWilliamson@thamescentre.on.ca
0094	Date	2018-06-05

Signature of Municipal Treasurer

Signature	Date
0	INDIRECT

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	Stats Can
0041	Population	13,191 Stats Can
0042	Youth Population	2,300 Stats Can

2016-V1.03

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	8,781,789
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	16,454
9940	Subtotal	8,798,243
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	594,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	594,600
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	502,939
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	7,530
0820	Canada conditional grants (SLC 12 9910 02)	1,000
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	8,316
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)	422,320
0899	Subtotal	942,105
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	124,624
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,401,673
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	38,281
1430	Rents, concessions and franchises	57,307
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	95,588
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	186,411
1698	Other	
1699	Subtotal	186,411
	Other revenue	
1805	Investment income	92,745
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	331,025
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	141,824
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned Source Protection	25,000
1830	Donations	53,615
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 Developer's contribution	360,409
1891	Other Debenture proceeds to DC	-1,500,000
1892	Other Landfill post closing change	-50,000
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	-545,382
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	14,597,862

2016-V1.03

FIR2016: Thames Centre M

Schedule 10

Asmt Code: 3926

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59622

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	14,597,862
2020	LESS: Total Expenses (SLC 40 9910 11)	14,344,075
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	253,787
2060	Accumulated surplus/(deficit) at the beginning of year	108,622,807
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	108,622,807
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	108,876,594

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	100,000
4031	Roads - Unpaved	203,263
4032	Roads - Bridges and Culverts	119,057
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	422,320

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

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government		1,000		27,211			
Protection services							
0410 Fire	26,829			51,295			
0420 Police	8,793						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	905			875			
0445 Building permit and inspection services				262,618			
0450 Emergency measures				1,100			
0460 Provincial Offences Act (POA)			53,022				
0498 Other							
0499 Subtotal	36,527	0	53,022	315,888	0	0	0
Transportation services							
0611 Roads - Paved				28,871			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	150,456						
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							
0660 Air transportation							
0698 Other							
0699 Subtotal	150,456	0	0	28,871	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				625,450	7,530	7,530	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission	39,000			1,355,771			
0840 Solid waste collection				705,958			
0850 Solid waste disposal				51,545			
0860 Waste diversion	179,136			120,878			
0898 Other							
0899 Subtotal	218,136	0	0	2,859,602	7,530	7,530	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				68,579			
1098 Other							
1099 Subtotal	0	0	0	68,579	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				55,557			
1620 Recreation programs	52,521			140,782			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				759,417		786	
1640 Libraries			71,602				
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	52,521	0	71,602	955,756	0	786	0
Planning and development							
1810 Planning and zoning				124,895			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	45,299			20,243			
1850 Tile drainage/shoreline assistance				628			
1898 Other							
1899 Subtotal	45,299	0	0	145,766	0	0	0
1910 Other							
9910 TOTAL	502,939	1,000	124,624	4,401,673	7,530	8,316	0

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

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text" value="None"/>	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									
0330	C Commercial	60.6%	-1,579	1,446	10.0%	10.0%	500	50	Y	Y
0340	I Industrial	96.3%	0	568	10.0%	10.0%	500	500	Y	Y

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	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	20160226	20160527	2	20160826	20161028
1220	M Multi-Residential	2	20160226	20160527	2	20160826	20161028
1230	F Farmland	2	20160226	20160527	2	20160826	20161028
1240	T Managed Forest	2	20160226	20160527	2	20160826	20161028
1250	C Commercial	2	20160226	20160527	2	20160826	20161028
1260	I Industrial	2	20160226	20160527	2	20160826	20161028
1270	P Pipeline	2	20160226	20160527	2	20160826	20161028
1298	Other <input type="text"/>						

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

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,334,455,020	8,657,345	7,344,778	5,489,430	21,491,553

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Thames Centre M														
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,491,700,656	1,491,700,656	0.456454%	0.387250%	0.188000%	1.031704%	6,808,927	5,776,611	2,804,397	15,389,935	
0027	RD	0 Residential	Education Only	1.000000	100%	348,000	348,000	0.000000%	0.000000%	0.188000%	0.188000%	0	0	654	654	
0031	R1	0 Residential	Farm, Awaiting Devel. - Ph I	1.000000	65%	160,000	160,000	0.296695%	0.251713%	0.122200%	0.670608%	475	403	196	1,074	
0050	MT	0 Multi-Residential	Full Occupied	1.769700	100%	6,274,000	6,274,000	0.807786%	0.685316%	0.188000%	1.681102%	50,680	42,997	11,795	105,472	
0110	FT	0 Farmland	Full Occupied	0.250000	100%	654,091,764	654,091,764	0.114113%	0.096813%	0.047000%	0.257926%	746,404	633,246	307,423	1,687,073	
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	2,444,700	2,444,700	0.114113%	0.096813%	0.047000%	0.257926%	2,790	2,367	1,149	6,306	
0210	CT	0 Commercial	Full Occupied	1.144900	100%	73,719,795	73,719,795	0.522594%	0.443363%	1.386897%	2.352854%	385,255	326,846	1,022,418	1,734,519	
0240	CU	0 Commercial	Excess Land	1.144900	70%	1,139,700	1,139,700	0.365816%	0.310354%	0.970828%	1.646998%	4,169	3,537	11,065	18,771	
0270	CX	0 Commercial	Vacant Land	1.144900	70%	1,153,900	1,153,900	0.365816%	0.310354%	0.970828%	1.646998%	4,221	3,581	11,202	19,004	
0340	ST	0 Shopping Centre	Full Occupied	1.144900	100%	600,000	600,000	0.522594%	0.443363%	1.386897%	2.352854%	3,136	2,660	8,321	14,117	
0350	SU	0 Shopping Centre	Excess Land	1.144900	70%	25,500	25,500	0.365816%	0.310354%	0.970828%	1.646998%	93	79	248	420	
0510	IT	0 Industrial	Full Occupied	1.745100	100%	18,061,336	18,061,336	0.796557%	0.675790%	1.500000%	2.972347%	143,869	122,057	270,920	536,846	
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.745100	100%	130,400	130,400	0.796557%	0.675790%	1.500000%	2.972347%	1,039	881	1,956	3,876	
0540	IU	0 Industrial	Excess Land	1.745100	65%	837,569	837,569	0.517762%	0.439263%	0.975000%	1.932025%	4,337	3,679	8,166	16,182	
0570	IX	0 Industrial	Vacant Land	1.745100	65%	867,000	867,000	0.517762%	0.439263%	0.975000%	1.932025%	4,489	3,808	8,453	16,750	
0710	PT	0 Pipeline	Full Occupied	1.055500	100%	40,694,000	40,694,000	0.481787%	0.408742%	1.294193%	2.184722%	196,058	166,333	526,659	889,050	
2140	JT	0 Industrial, NConstr.	Full Occupied	1.745100	100%	13,430,038	13,430,038	0.796557%	0.675790%	1.180000%	2.652347%	106,978	90,759	158,474	356,211	
2145	JU	0 Industrial, NConstr.	Excess Land	1.745100	65%	188,262	188,262	0.517762%	0.439263%	0.767000%	1.724025%	975	827	1,444	3,246	
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.745100	100%	16,534,000	16,534,000	0.796657%	0.675790%	1.180000%	2.652447%	131,719	111,735	195,101	438,555	
2440	XT	0 Commercial, NConstr.	Full Occupied	1.144900	100%	11,248,400	11,248,400	0.522594%	0.443363%	1.180000%	2.145957%	58,783	49,871	132,731	241,385	
2445	XU	0 Commercial, NConstr.	Excess Land	1.144900	70%	806,000	806,000	0.365816%	0.310354%	0.826000%	1.502170%	2,948	2,501	6,658	12,107	
9201			Subtotal			2,334,455,020	2,334,455,020					8,657,345	7,344,778	5,489,430	21,491,553	

FIR2016: Thames Centre M

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

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

9499		TOTAL							<table border="1"> <tr><td>LT/ST Taxes</td><td>0</td></tr> <tr><td>UT Taxes</td><td></td></tr> <tr><td>Education Taxes</td><td></td></tr> <tr><td>TOTAL</td><td>0</td></tr> </table>		LT/ST Taxes	0	UT Taxes		Education Taxes		TOTAL	0
LT/ST Taxes	0																	
UT Taxes																		
Education Taxes																		
TOTAL	0																	

RTC RTQ	Tax Band	Property		Tax Rate		Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
		Class	Description	Tax Ratio	Description				LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
4001												0			0	
												0			0	
												0			0	
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												0			0	
												0			0	
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9401							Subtotal	0				0			0	

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

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT	14	
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	4,085		-1,956	2,129
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	141,805	120,335	175,857	437,997
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	8,803,235	7,465,113	5,663,331	21,931,679
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)	15,075	12,789	37,436	65,300
8050 Utility transmission and utility corridors (RTC = U)	345	293		638
8098 Other <input type="text"/>				0
9892 Subtotal	15,420	13,082	37,436	65,938
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	8,818,655	7,478,195	5,700,767	21,997,617

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Asmt Code: 3926
MAH Code: 59622

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,086,500	5,636	4,781	10,937	21,354

K1C DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL	
2001	0	Thames Centre M													
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	63,500	63,500	0.456454%	0.387250%	0.188000%	1.031704%	290	246	119	655
1210	CF 0	Commercial	PIL: Full Occupied	1.144900	100%	780,000	780,000	0.522594%	0.443363%	1.386897%	2.352854%	4,076	3,458	10,818	18,352
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.144900	100%	243,000	243,000	0.522594%	0.443363%		0.965957%	1,270	1,077	0	2,347
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			1,086,500	1,086,500					5,636	4,781	10,937	21,354

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
4001												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
												0		0	0
9401			Subtotal			0	0					0		0	0

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

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

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment \$	PIL Phased-In Assessment \$	Tax Rates				Municipal PILS		Education PILS	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601							0	0					0		0
				Subtotal			0	0					0		0

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FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

		Municipal PILS		Education PILS	TOTAL		
		LT / ST	UT	14	15		
		12	13	\$	\$		
		\$	\$	\$	\$		
4. SUPPLEMENTARY PAYMENTS-IN-LIEU							
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0		
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE							
9910		TOTAL PILS Levied by Tax Rate		5,636	4,781	10,937	21,354
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU							
8005	Local improvements				0		
8010	Sewer and water service charges				0		
8015	Sewer and water connection charges				0		
8020	Fire service charges				0		
8030	Municipal drainage charges				0		
8035	Waste management collection charges				0		
8040	Business improvement area				0		
8097	Other <input style="width: 100px;" type="text"/>				0		
9890	Subtotal	0	0	0	0		
7. OTHER PAYMENTS-IN-LIEU AMOUNTS							
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0		
8046	Railway rights-of-way (RTC = W) - from Province				0		
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0		
8051	Utility transmission and utility corridors (RTC = U) - from Province				0		
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0		
8060	Hydro-electric Power Dams - from Province				0		
8098	Other <input style="width: 100px;" type="text"/>				0		
9892	Subtotal	0	0	0	0		
8. TOTAL PAYMENTS-IN-LIEU LEVIED							
9990		TOTAL PILS Levied		5,636	4,781	10,937	21,354

2016/11/03

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation

						TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%				77.434%	0.660%	20.266%	1.640%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	13 \$	14 \$	15 \$	16 \$	
0010 Residential	1,492,208,656	1,492,152,656	1,492,208,656	1,492,152,656	15,391,663	6,809,402	5,777,014	2,805,247	2,172,215	18,515	568,511	46,006		
0050 Multi-residential	6,274,000	11,103,098	6,274,000	11,103,098	105,472	50,680	42,997	11,795	9,133	78	2,390	193		
0110 Farmland	654,091,764	163,522,941	654,091,764	163,522,941	1,687,073	746,404	633,246	307,423	238,050	2,029	62,302	5,042		
0140 Managed Forests	2,444,700	611,175	2,444,700	611,175	6,306	2,790	2,367	1,149	890	8	233	19		
9110 Subtotal	2,155,019,120	1,667,389,870	2,155,019,120	1,667,389,870	17,190,514	7,609,276	6,455,624	3,125,614	2,420,288	20,630	633,436	51,260	0	
0210 Commercial	76,013,395	86,239,953	76,013,395	86,239,953	1,772,294	393,645	333,964	1,044,685	808,941	6,895	211,716	17,133		
0215 Commercial New Construction	12,054,400	13,524,246	12,054,400	13,524,246	253,492	61,731	52,372	139,389	107,934	920	28,249	2,286		
0310 Parking Lot	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		
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0		
0340 Shopping Centre	625,500	707,376	625,500	707,376	14,537	3,229	2,739	8,569	6,635	57	1,737	141		
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0		
9120 Subtotal	88,693,295	100,471,575	88,693,295	100,471,575	2,040,323	458,605	389,075	1,192,643	923,511	7,871	241,701	19,559	0	
0510 Industrial	19,896,305	33,679,917	19,896,305	33,679,917	573,654	153,734	130,425	289,495	224,168	1,911	58,669	4,748		
0515 Industrial New Construction	13,618,300	23,650,308	13,618,300	23,650,308	359,457	107,953	91,586	159,918	123,831	1,055	32,409	2,623		
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0		
0615 Large Industrial New Construction	16,534,000	28,853,483	16,534,000	28,853,483	438,555	131,719	111,735	195,101	151,075	1,288	39,539	3,200		
9130 Subtotal	50,048,605	86,183,708	50,048,605	86,183,708	1,371,666	393,406	333,746	644,514	499,073	4,254	130,617	10,570	0	
0710 Pipelines	40,694,000	42,952,517	40,694,000	42,952,517	889,050	196,058	166,333	526,659	407,813	3,476	106,733	8,637		
0810 Other Property Classes	0	0	0	0	0	0	0	0						
9160 Adj. for shared PIL properties					2,129	4,085		-1,956	-1,515	-13	-396	-32		
9170 Supplementary Taxes					437,997	141,805	120,335	175,857	136,173	1,161	35,639	2,884		
9180 Total Levied by Rate					21,931,679	8,803,235	7,465,113	5,663,331	4,385,343	37,379	1,147,730	92,879	0	
9190 Amts Added to Tax Bill					0	0	0	0						
9192 Other Taxation Amounts					65,938	15,420	13,082	37,436	28,988	247	7,587	614		
9199 TOTAL before Adj.	2,334,455,020	1,896,997,670	2,334,455,020	1,896,997,670	21,997,617	8,818,655	7,478,195	5,700,767	4,414,331	37,626	1,155,317	93,493	0	

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	
1010 Residential	63,500	63,500	63,500	63,500	655	290	246	119	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	63,500	63,500	63,500	63,500	655	290	246	119	
1210 Commercial	1,023,000	1,171,233	1,023,000	1,171,233	20,699	5,346	4,535	10,818	
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 Construction	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	
9220 Subtotal	1,023,000	1,171,233	1,023,000	1,171,233	20,699	5,346	4,535	10,818	
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 Construction	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	
9280 Total Levied by Rate					21,354	5,636	4,781	10,937	
9290 Amts Added to PILs					0	0	0	0	
9292 Other PIL Amounts					0	0	0	0	
9299 TOTAL before Adj.	1,086,500	1,234,733	1,086,500	1,234,733	21,354	5,636	4,781	10,937	

Part 3 contains Distribution of PILS by School Boards

2016-11.03

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	208,632		225,376				434,008			434,008
1620	Recreation programs	186,762		84,920				271,682			271,682
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	503,118	77,298	857,459			460,155	1,898,030	19,143		1,917,173
1640	Libraries	1,152		46,388			40,647	88,187			88,187
1645	Museums							0			0
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	899,664	77,298	1,214,143	0	0	500,802	2,691,907	19,143	0	2,711,050
Planning and development											
1810	Planning and zoning	49,186		1,401	69,600			120,187	1,255		121,442
1820	Commercial and industrial			24,022				24,022			24,022
1830	Residential development							0			0
1840	Agriculture and reforestation	1,708	3,260	13,579	78,152		21,092	117,791	2,925		120,716
1850	Tile drainage/shoreline assistance		628					628			628
1898	Other							0			0
1899	Subtotal	50,894	3,888	39,002	147,752	0	21,092	262,628	4,180	0	266,808
1910	Other							0			0
9910	TOTAL	3,612,684	116,629	4,382,889	3,142,575	3,699	127,252	2,958,147	0	0	14,344,075

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,898,535
5020	Employee benefits	714,149
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,612,684
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	135,621
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,748,305
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	3,699
Total of column 6 includes:		
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	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2016: Thames Centre M

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				2016 Closing Cost Balance	AMORTIZATION				2016 Closing Net Book Value	
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	1,039,915	1,789,986	77,296		1,867,282	750,071			750,071		1,117,211
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	12,589,438	15,248,528	30,085		15,278,613	2,659,090	460,155		3,119,245		12,159,368
1640	Libraries	911,864	1,349,129	1,131,149		2,480,278	437,265	40,647		477,912		2,002,366
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
1699	Subtotal	14,541,217	18,387,643	1,238,530	0	19,626,173	3,846,426	500,802	0	4,347,228		15,278,945
Planning and development												
1810	Planning and zoning	0	0			0	0			0		0
1820	Commercial and Industrial	0	0			0	0			0		0
1830	Residential development	0	0			0	0			0		0
1840	Agriculture and reforestation	1,537,466	1,674,617	37,242		1,711,859	137,151	21,092		158,243		1,553,616
1850	Tile drainage/shoreline assistance	0	0			0	0			0		0
1898	Other	0	0			0	0			0		0
1899	Subtotal	1,537,466	1,674,617	37,242	0	1,711,859	137,151	21,092	0	158,243		1,553,616
1910	Other	0	0			0	0			0		0
9910	Total Tangible Capital Assets	105,264,918	148,192,418	5,179,669	519,267	152,852,820	42,927,500	2,958,147	453,856	45,431,791		107,421,029

FIR2016: Thames Centre M

Asmt Code: 3926
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SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	5,194,280	5,180,415
2010	Land Improvements	2,810,568	2,742,996
2020	Buildings	13,514,297	14,147,392
2030	Machinery & Equipment	552,606	481,212
2040	Vehicles	3,284,470	3,209,383
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	25,356,221	25,761,398
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	79,908,697	81,659,631
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	79,908,697	81,659,631
9920	Total Tangible Capital Assets	105,264,918	107,421,029
2405	Construction-in-progress	2,114,214	1,204,183
9921	Total Tangible Capital Assets and Construction-in-progress	107,379,132	108,625,212

2016-01-03

FIR2016: 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, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
1	2	3	4
\$	\$	\$	\$
0299	0		0
General government			
Protection services			
0410	0		0
0420	0		0
0421	0		0
0422	0		0
0430	0		0
0440	0		0
0445	0		0
0450	0		0
0460	0		0
0498	0		0
0499	0		0
Subtotal			
	0	0	0
Transportation services			
0611	407,678		407,678
0612	0		0
0613	0	24,883	24,883
0614	0		0
0621	0		0
0622	0		0
0631	0		0
0632	0		0
0640	0		0
0650	0		0
0660	0		0
0698	0		0
0699	0		0
Subtotal			
	407,678	24,883	432,561
Environmental services			
0811	0		0
0812	1,361,833	87,304	239,735
0821	0		0
0822	0		0
0831	0		0
0832	336,041	164,471	500,512
0840	0		0
0850	0		0
0860	0		0
0898	0		0
0899	0		0
Subtotal			
	1,697,874	251,775	740,247
Health services			
1010	0		0
1020	0		0
1030	0		0
1035	0		0
1040	0		0
1098	0		0
1099	0		0
Subtotal			
	0	0	0
Social and family services			
1210	0		0
1220	0		0
1230	0		0
1298	0		0
1299	0		0
Subtotal			
	0	0	0
Social Housing			
1410	0		0
1420	0		0
1430	0		0
1497	0		0
1498	0		0
1499	0		0
Subtotal			
	0	0	0
Recreation and cultural services			
1610	8,662	22,713	31,375
1620	0		0
1631	0		0
1634	0		0
1640	0		0
1645	0		0
1650	0		0
1698	0		0
1699	0		0
Subtotal			
	8,662	22,713	31,375
Planning and development			
1810	0		0
1820	0		0
1830	0		0
1840	0		0
1850	0		0
1898	0		0
1899	0		0
Subtotal			
	0	0	0
1910	0		0
Subtotal			
	0		0
9910	2,114,214	299,371	1,204,183

1910 Other

Total Construction-In-Progress

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

**Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**

for the year ended December 31, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	253,787
1020	Acquisition of tangible capital assets	-5,179,669
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,958,147
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	910,031
1040	(Gain)/Loss on sale of tangible capital assets	65,411
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"/>	
1099	Subtotal	-1,246,080
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-6,028
1230	Other <input type="text"/>	
1299	Subtotal	-6,028
1410	(Increase)/decrease in net financial assets/net debt	-998,321
1420	Net financial assets (net debt), beginning of year	1,187,887
9910	Net financial assets (net debt), end of year	189,566

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	2,631,149
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" value="Less amount for paying back Development Charges"/>	-1,500,000
0298	Other <input type="text"/>	
0299	Subtotal	1,131,149
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	2,545,805
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	132,776
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" value="Developer's contribution"/>	360,409
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	3,038,990
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	8,316
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	7,530
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	422,320
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	438,166
0499	Subtotal	3,477,156
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	4,608,305
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	338,667

2016-V1.03

FIR2016: Thames Centre M

Schedule 54

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2016-V1.03

FIR2016: Thames Centre M

Schedule 54

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	253,787
2020	Non-cash items including amortization	2,958,147
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	658,912
2030	Prepaid expenses	-6,028
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	3,864,818
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	65,411
0620	Cash used to acquire tangible capital assets	-5,179,669
0630	Change in construction-in-progress	910,031
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-4,204,227
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	2,631,149
1020	Principal long term debt repayment	-501,298
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	2,129,851
1210	Increase in cash and cash equivalents	1,790,442
1220	Cash and cash equivalents, beginning of year	5,391,831
9920	Cash and cash equivalents, end of year	7,182,273

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	6,671,022
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/> investment in own debentures	511,251
9940	Cash and cash equivalents, end of year	7,182,273

		1 \$
Cash:		
1501	Unrestricted	7,182,273
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	7,182,273

2016-V1.03

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

**Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	1,682,097	174,394	6,835,648
0310 Allocation of Surplus		0	3,202,485
0315 Allocation of Surplus : for operating.			686,453
0320 Allocation of Surplus : for capital.			2,516,032
Development Charges Act			
0610 Non-discounted services	1,491,638		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	1,500,000		
0699 Subtotal Development Charges Act	2,991,638		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	14,273		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	395,421		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	3,401,332	0	3,202,485
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	166,011		2,379,794
1015 For current operations	146,565		
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	132,776		
1026 Development Charges earned to operations (SLC 61 0299 07).	9,048		
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)	422,320		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	876,720	0	2,379,794
2099 Balance, end of year	4,206,709	174,394	7,658,339

2016-V1.03

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

**Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			1,086,990
5060 Sick leave			
5070 Insurance			10,000
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			1,025,293
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			196,202
5210 Protection services			999,897
Transportation services:			
5215 Roadways			3,802,985
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system		106,990	-622,375
5230 Storm water system			179,000
5235 Waterworks system			145,393
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			62,437
5250 Health services			3,200
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		67,404	759,317
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			10,000
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	2,801,428		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	140,693		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	488,024		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/> Ontario Water	25,000		
5696 Other <input type="text"/> Deferred donations and other revenue	751,564		
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	4,206,709	174,394	7,658,339

2016-V1.03

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	16,197	47,061	506		47,567					0	63,764
0210	Fire Protection	378,702	52,290	3,448		55,738					0	434,440
0215	Police Protection	0				0					0	0
0220	Roads and Structures	17,294	116,424	752		117,176		39,686			39,686	94,784
0225	Transit	0				0					0	0
0230	Wastewater	-716,215	611,156	-1,329	750,000	1,359,827		61,113			61,113	582,499
0235	Stormwater	-71,928		-575		-575					0	-72,503
0240	Water	219,147	281,344	4,004		285,348					0	504,495
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	118,818	29,492	1,186		30,678					0	149,496
0270	GO Transit	0				0					0	0
0275	Library	101,201	20,475	973		21,448	9,048				9,048	113,601
0280	Recreation	622,428	137,340	5,822		143,162		31,977			31,977	733,613
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	-744,430	196,056	-4,387	750,000	941,669					0	197,239
	Parklands											
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	-58,786	1,491,638	10,400	1,500,000	3,002,038	9,048	132,776	0	0	141,824	2,801,428

2012-V01

FIR2016: Thames Centre M
 Asmt Code: 3926
 MAH Code: 59622

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

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

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5				
				<i>If Other, Please Specify ></i>					
1 Urban									
670 Water	5,187.00	5,187.00	3,473.00	2,068.00	2,794.00	1,543.00			
690 Wastewater	12,134.00	12,134.00	8,125.00	4,840.00	6,536.00	3,611.00			
9910 TOTAL FOR URBAN	17,321.00	17,321.00	11,598.00	6,908.00	9,330.00	5,154.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Sq. Foot 10	Per Sq. Foot 11	Per Sq. Foot 12	Per Sq. Foot 13	14	15	16
<i>If Other, Please Specify ></i>						
3.77						
8.82						
12.59	0.00	0.00	0.00	0.00	0.00	0.00

FIR2016: Thames Centre M

Schedule 70

Asmt Code: 3926

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	7,182,273
	Accounts receivable	
0410	Canada	251,012
0420	Ontario	452,681
0430	Upper-tier	4,507
0440	Other municipalities	129,328
0450	School boards	
0490	Other receivables	5,730,018
0499	Subtotal	6,567,546
	Taxes receivable	
0610	Current year's levies	676,116
0620	Previous year's levies	307,926
0630	Prior year's levies	235,111
0640	Penalties and interest	125,124
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,344,277
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
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	Subtotal	0
9930	TOTAL Financial Assets	15,094,096
8010	* Market value of Investments included in Line 0829	<input type="text"/>

FIR2016: Thames Centre M

Schedule 70

Asmt Code: 3926

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2016

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	64,374
2220	Ontario	
2230	Upper-tier	159,525
2240	Other municipalities	44,445
2250	School boards	163,801
2260	Interest on debt	
2270	Trade accounts payable	1,194,387
2290	Other	545,540
2299	Subtotal	2,172,072
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	4,206,709
2490	Other	
2499	Subtotal	4,206,709
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	6,424,955
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	6,424,955
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,100,794
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	14,904,530
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	189,566
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	108,625,212
6250	Inventories of Supplies	
6260	Prepaid Expenses	61,816
6299	Total Non-Financial Assets	108,687,028
9970	Total Accumulated Surplus/(Deficit)	108,876,594
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	102,417,212
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	7,832,733
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	
5098	Total Local Boards	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	
6699	Total Other	-1,373,351
9971	Total Accumulated Surplus/(Deficit)	108,876,594

FIR2016: 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, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,288,824
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	21,997,617
0225	PLUS: Current Year Penalties and Interest	186,411
0240	LESS: Total cash collections (SLC 72 0699 09)	22,000,476
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	128,099
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,344,277

Cash Collections

		9
		\$
0610	Current year's tax	20,952,896
0620	Previous year's tax	768,866
0630	Penalties and interest	278,714
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	22,000,476

FIR2016: 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, 2016

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	39,414	200	7,505	537	47,656	36,866	42,311	126,833	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345(10))					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	661	4	183	13	861		405	1,266	
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	Tax adjustments before allowances	40,075	204	7,688	550	48,517	36,866	42,716	128,099	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345(10))					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	4,374,256	37,422	1,147,629	92,943	5,652,250				

2016-V1.03

FIR2016: Thames Centre M

Schedule 74

Asmt Code: 3926

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2016

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	8,615
0220	To Canada and agencies	
0230	To Others	6,416,340
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	6,424,955
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	6,424,955

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	6,424,955
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"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	6,424,955

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	2,128,788
1430	Storm water system	
1435	Waterworks system	214,769
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	4,963
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	750,000
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	2,128,721
1475	Libraries	1,131,149
1476	Museums	
1477	Cultural services	
1480	Planning and development	66,565
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	6,424,955

FIR2016: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

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

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<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"/>
2499	TOTAL	0

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FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2016

8. Contingent liabilities

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

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
TOTAL			0

10. Debt Charges for the current year

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

Principal 1 \$	Interest 2 \$	Total 3 \$
102,441	77,727	
396,999	38,474	
1,858	628	
501,298	116,829	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

		0
--	--	---

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

FIR2016: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2017	662,960	122,434						
3220	Year 2018	566,677	131,187						
3230	Year 2019	555,861	120,620						
3240	Year 2020	551,003	110,614						
3250	Year 2021	536,035	101,343						
3260	Years 2022 to 2026	1,983,604	376,391						
3270	Years 2027 onwards	1,568,815	164,284						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	6,424,955	1,126,873	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2016-V1.03

FIR2016: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

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

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text"/>	
0299	Total Assets	

Please Specify GBE					Total 20
1	2	3	4	5	
\$	\$	\$	\$	\$	\$
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text"/>	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	0
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

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

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	12.00	3.00	
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	18.00	3.00	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	7.00	10.00	33.00
0250 Libraries			
0255 Planning	2.00		
0290 Other	3.00	2.00	
0298 Subtotal	47.00	18.00	38.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	32%	0%	0%

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	47.00	18.00	38.00

FIR2016: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

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

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
13	3,221,905
8	3,090,247

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
55	16,870,000
10	2,685,000
224	22,020,242
289	41,575,242

5. Insured value of physical assets

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

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$
3,122,419

2016-V1.03

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

7. Alternate service delivery arrangements

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

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

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

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

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

9. Building Permit Information (Performance Measures)

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

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

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Other Method (Please describe below)
			\$ Price per Square Ft

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued.

1	\$
	41,575,242

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
#
8

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

8

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

20

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 #
54	0	54
106	0	106
5	0	5
0	0	0
Subtotal	0	165

Number Of Building Permit Applications

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

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

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

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

1322 **Subtotal**

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
51	51
3	6
0	0
10	10
Subtotal	67

Land Designated for Agricultural Purposes

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

Hectares
1
#
33,250

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

11. Transportation Services

		1
		#
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 4
	#	#	#	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	0
1755	Transit : Population of Service Area	0
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	8,727

	Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
	1	2
	#	#
1765	Bridges	29
1766	Culverts	36
1767	Subtotal	65

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			Y
1769	Indicate the rating system used and the year the rating was conducted			MTO REQUIREMENTS / OSIM 2016

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	21
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	172,000
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)	30
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	510
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	562,000
1850	Water Main Breaks : Number of water main breaks in a year.	4
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	60
1860	Solid Waste Collection : Total tonnes collected from all property classes.	2,820
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	1,874
1870	Waste Diversion : Total tonnes diverted from all property classes.	946

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	36
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).	545,771

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

		1
		\$
2310	Fire Services : Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	47,431,845

FIR2016: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	501,298
0220	Interest (SLC 74 3099 02)	116,829
0299	Subtotal	618,127
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	618,127

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	2,486
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	Total Debt Charges to be Excluded	2,486
9920	Net Debt Charges	615,641

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	14,597,862
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	628
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,105,069
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	9,316
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	422,320
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	124,624
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	331,025
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	141,824
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	25,000
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,159,178
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	12,438,056
2620	25% of Net Revenues	3,109,514
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,493,873

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

FIR2016: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 83

NOTES

for the year ended December 31, 2016

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**