

# 2017 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:

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

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

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

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

0020	Name	Stewart Findlater
0022	Telephone	519-268-7334 ext 226
0024	Fax	519-268-3928
0028	Email (Required)	sfindlater@thamescentre.on.ca
0030	Website address of Municipality	www.thamescentre.on.ca
0091	Municipal Auditor	Christene A. Scrimgeour, CPA, CA
0092	Municipal Audit Firm	Scrimgeour & Company CPA Professional Corporation
0095	Municipal Auditor's Email (Required)	Christene@Scrimgeour.com
0090	Municipal Treasurer	Stewart Findlater CAO
0093	Municipal Treasurer's Email (Required)	sfindlater@thamescentre.on.ca
0094	Date	2019-04-24

### Signature of Municipal Treasurer

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	Costs based on time sheet allocation

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	MPAC
0041	Population	MPAC
0042	Youth Population	Stats Can



2017.01

**FIR2017: Thames Centre M**

**Schedule 10**

Asmt Code: 3926

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 59622

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	9,130,521
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	17,804
<b>9940</b>	<b>Subtotal</b>	<b>9,148,325</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	645,600
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>645,600</b>
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	559,153
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	363,204
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	1,300
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	0
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) . . . . .	139,452
<b>0899</b>	<b>Subtotal</b>	<b>1,063,109</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	183,874
1299	Total User Fees and Service Charges (SLC 12 9910 04) . . . . .	4,556,325
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	36,280
1430	Rents, concessions and franchises . . . . .	53,957
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>90,237</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	1,865
1620	Penalties and interest on taxes . . . . .	204,938
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>206,803</b>
<b>Other revenue</b>		
1805	Investment income . . . . .	111,313
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	396,612
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	1,219,469
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned Transfer . . . . .	-149,496
1830	Donations . . . . .	55,176
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 . . . . .	-50,000
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>1,583,074</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>17,477,347</b>

2017.01

**FIR2017: Thames Centre M**

**Schedule 10**

Asmt Code: 3926

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 59622

for the year ended December 31, 2017

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	17,477,347
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	14,981,207
2030	PLUS: . . . . . <input type="text"/>	
2040	PLUS: . . . . . <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	2,496,140
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	108,876,594
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	108,876,594
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . .	111,372,734

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . . <input type="text"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	139,452
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . . <input type="text"/>	
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	<b>Canada Gas Tax</b>	139,452

**FIR2017: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

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

	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>		1,300		25,514			
<b>Protection services</b>							
0410 Fire	36,183			20,605			
0420 Police	35,904						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	30			6,320			
0445 Building permit and inspection services				302,096			
0450 Emergency measures				550			
0460 Provincial Offences Act (POA)			61,339				
0498 Other							
<b>0499 Subtotal</b>	<b>72,117</b>	<b>0</b>	<b>61,339</b>	<b>329,571</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved				9,167	209,515		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	234,939						
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							
<b>0699 Subtotal</b>	<b>234,939</b>	<b>0</b>	<b>0</b>	<b>9,167</b>	<b>209,515</b>	<b>0</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance	1,744			780,788	88,498		
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	25,000						
0832 Water distribution/transmission	1,744			1,422,224			
0840 Solid waste collection				714,133			
0850 Solid waste disposal				61,008			
0860 Waste diversion	87,181			136,576			
0898 Other							
<b>0899 Subtotal</b>	<b>115,669</b>	<b>0</b>	<b>0</b>	<b>3,114,729</b>	<b>88,498</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				73,868			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,868</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				84,811			
1620 Recreation programs				150,278			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	74,418			645,898	49,256		
1640 Libraries			122,535				
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>74,418</b>	<b>0</b>	<b>122,535</b>	<b>880,987</b>	<b>49,256</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning				101,500			
1820 Commercial and industrial					15,935		
1830 Residential development							
1840 Agriculture and reforestation	62,010			20,471			
1850 Tile drainage/shoreline assistance				518			
1898 Other							
<b>1899 Subtotal</b>	<b>62,010</b>	<b>0</b>	<b>0</b>	<b>122,489</b>	<b>15,935</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>559,153</b>	<b>1,300</b>	<b>183,874</b>	<b>4,556,325</b>	<b>363,204</b>	<b>0</b>	<b>0</b>

# FIR2017: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

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

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

	Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - 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
	1	2	3	4	5	6	7	8	9	10	11
	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	Y									
0330	C Commercial . . . . .	N	100.0%	0	0	10.0%	10.0%	500	0	Y	Y
0340	I Industrial . . . . .	Y									

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

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

**FIR2017: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

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

**1. GENERAL PURPOSE LEVY INFORMATION**

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,498,766,929	9,006,763	7,624,240	5,487,582	22,118,585

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	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	<b>Thames Centre M</b>													
0010	RT	Residential	Full Occupied	1.000000	100%	1,606,760,100	1,520,015,359	0.457471%	0.387250%	0.179000%	1.023721%	6,953,629	5,886,259	2,720,827	15,560,715
0027	RD	Residential	Education Only	1.000000	100%	381,000	356,250	0.000000%	0.000000%	0.179000%	0.179000%	0	0	638	638
0050	MT	Multi-Residential	Full Occupied	1.769700	100%	6,985,000	6,424,750	0.809586%	0.685316%	0.179000%	1.673902%	52,014	44,030	11,500	107,544
0110	FT	Farmland	Full Occupied	0.250000	100%	1,159,921,100	779,398,937	0.114368%	0.096813%	0.044750%	0.255931%	891,383	754,559	348,781	1,994,723
0140	TT	Managed Forest	Full Occupied	0.250000	100%	3,081,100	2,608,900	0.114368%	0.096813%	0.044750%	0.255931%	2,984	2,526	1,167	6,677
0210	CT	Commercial	Full Occupied	1.144900	100%	82,497,420	73,422,030	0.523758%	0.443363%	1.362025%	2.329146%	384,554	325,526	1,000,026	1,710,106
0240	CU	Commercial	Excess Land	1.144900	70%	1,781,300	1,205,300	0.366631%	0.310354%	0.953418%	1.630403%	4,419	3,741	11,492	19,652
0270	CX	Commercial	Vacant Land	1.144900	70%	1,902,400	1,379,875	0.366631%	0.310354%	0.953418%	1.630403%	5,059	4,282	13,156	22,497
0340	ST	Shopping Centre	Full Occupied	1.144900	100%	746,380	659,845	0.523758%	0.443363%	1.362025%	2.329146%	3,456	2,926	8,987	15,369
0510	IT	Industrial	Full Occupied	1.745100	100%	18,353,900	15,848,478	0.798333%	0.675790%	1.390000%	2.864123%	126,524	107,102	220,294	453,920
0515	IH	Industrial	Full Occupied, Shared PIL	1.745100	100%	181,900	143,125	0.798333%	0.675790%	1.390000%	2.864123%	1,143	967	1,989	4,099
0540	IU	Industrial	Excess Land	1.745100	65%	460,300	439,000	0.518916%	0.439263%	0.903500%	1.861679%	2,278	1,928	3,966	8,172
0570	IX	Industrial	Vacant Land	1.745100	65%	1,334,300	981,050	0.518916%	0.439263%	0.903500%	1.861679%	5,091	4,309	8,864	18,264
0710	PT	Pipeline	Full Occupied	1.055500	100%	46,086,000	42,208,500	0.482861%	0.408742%	1.253283%	2.144886%	203,808	172,524	528,992	905,324
2140	JT	Industrial, NConstr.	Full Occupied	1.745100	100%	17,551,800	15,357,254	0.798333%	0.675790%	1.140000%	2.614123%	122,602	103,783	175,073	401,458
2145	JU	Industrial, NConstr.	Excess Land	1.745100	65%	661,900	519,072	0.518916%	0.439263%	0.741000%	1.699179%	2,694	2,280	3,846	8,820
2235	KT	Large Ind., NConstr.	Full Occupied	1.745100	100%	19,695,000	17,661,000	0.798333%	0.675790%	1.140000%	2.614123%	140,994	119,351	201,335	461,680
2440	XT	Commercial, NConstr.	Full Occupied	1.144900	100%	22,483,800	19,282,429	0.523758%	0.443363%	1.140000%	2.107121%	100,993	85,491	219,820	406,304
2445	XU	Commercial, NConstr.	Excess Land	1.144900	70%	932,500	855,775	0.366631%	0.310354%	0.798000%	1.474985%	3,138	2,656	6,829	12,623
												0	0	0	0
9201			<b>Subtotal</b>			2,991,797,200	2,498,766,929					9,006,763	7,624,240	5,487,582	22,118,585

**FIR2017: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

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

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

												LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9499		<b>TOTAL</b> .....										0			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	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%	\$	\$	\$	\$	
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	
	9401							<b>Subtotal</b>	0				0			0



2017-01001

# FIR2017: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

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

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 TOTAL . . . . .		0		0

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

2017.01

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

	Municipal Taxes		Education	TOTAL
	LT / ST	UT	Taxes	
	12	13	14	
	\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	4,229		-1,989	2,240
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	187,675	158,918	148,582	495,175
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	9,198,667	7,783,158	5,634,175	22,616,000
<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) . . . . .	15,090	12,774	37,436	65,300
8050 Utility transmission and utility corridors (RTC = U) . . . . .	345	293		638
8098 Other <input type="text"/> . . . . .				0
9892 <b>Subtotal</b>	15,435	13,067	37,436	65,938
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	9,214,102	7,796,225	5,671,611	22,681,938

# FIR2017: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,196,750	6,161	5,215	11,782	23,158

KIV 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 15 \$		
2001	0	Thames Centre M														
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	120,500	77,750	0.457471%	0.387250%	0.179000%	1.023721%	356	301	139	796	
1210	CF 0	Commercial	PIL: Full Occupied	1.144900	100%	992,400	627,900	0.523758%	0.443363%	1.362025%	2.329146%	3,289	2,784	8,552	14,625	
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.144900	100%	220,000	220,000	0.523758%	0.443363%	0.000000%	0.967121%	1,152	975	0	2,127	
5010	HF 0	Landfill	PIL: Full Occupied	1.100000	100%	271,100	271,100	0.503218%	0.425975%	1.140000%	2.069193%	1,364	1,155	3,091	5,610	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												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			1,604,000	1,196,750					6,161	5,215	11,782	23,158	

FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

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

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

6001

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.000000%	9 0.000000%	10 0.000000%	11 0.000000%	12 \$	13 \$	14 \$	15 \$
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
						Subtotal		0	0				0		0

9601

2017.01

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

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

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		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>	6,161	5,215	11,782	23,158
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				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 style="width: 100px;" 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>	6,161	5,215	11,782	23,158

**FIR2017: Thames Centre M**  
**Asmt Code: 3926**  
**MAH Code: 59622**

**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
 for the year ended December 31, 2017

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%	77.694%	0.728%	19.852%	1.726%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,607,141,100	1,607,141,100	1,520,371,609	1,520,371,609	15,561,353	6,953,629	5,886,259	2,721,465	2,114,415	19,812	540,265	46,973	
0050 Multi-residential	6,985,000	12,361,355	6,424,750	11,369,880	107,544	52,014	44,030	11,500	8,935	84	2,263	198	
0110 Farmland	1,159,921,100	289,980,275	779,398,937	194,849,734	1,994,723	891,383	754,559	348,781	270,982	2,539	69,240	6,020	
0140 Managed Forests	3,081,100	770,275	2,608,900	652,225	6,677	2,984	2,526	1,167	907	8	232	20	
<b>9110 Subtotal</b>	<b>2,777,128,300</b>	<b>1,910,253,005</b>	<b>2,308,804,196</b>	<b>1,727,243,448</b>	<b>17,670,297</b>	<b>7,900,010</b>	<b>6,687,374</b>	<b>3,082,913</b>	<b>2,395,239</b>	<b>22,443</b>	<b>612,020</b>	<b>53,211</b>	<b>0</b>
0210 Commercial	86,181,120	97,403,524	76,007,205	86,132,719	1,752,255	394,032	333,549	1,024,674	796,110	7,460	203,418	17,686	0
0215 Commercial New Construction	23,416,300	26,489,036	20,138,204	22,762,297	418,927	104,131	88,147	226,649	176,093	1,650	44,994	3,912	0
0310 Parking Lot	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
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	746,380	854,530	659,845	755,457	15,369	3,456	2,926	8,987	6,982	65	1,784	155	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>110,343,800</b>	<b>124,747,090</b>	<b>96,805,254</b>	<b>109,650,472</b>	<b>2,186,551</b>	<b>501,619</b>	<b>424,622</b>	<b>1,260,310</b>	<b>979,185</b>	<b>9,175</b>	<b>250,197</b>	<b>21,753</b>	<b>0</b>
0510 Industrial	20,330,400	34,382,466	17,411,653	29,517,730	484,455	135,036	114,306	235,113	182,669	1,712	46,675	4,058	0
0515 Industrial New Construction	18,213,700	31,380,449	15,876,326	27,388,735	410,278	125,296	106,063	178,919	139,009	1,303	35,519	3,088	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	19,695,000	34,369,745	17,661,000	30,820,211	461,680	140,994	119,351	201,335	156,425	1,466	39,969	3,475	0
<b>9130 Subtotal</b>	<b>58,239,100</b>	<b>100,132,660</b>	<b>50,948,979</b>	<b>87,726,677</b>	<b>1,356,413</b>	<b>401,326</b>	<b>339,720</b>	<b>615,367</b>	<b>478,103</b>	<b>4,480</b>	<b>122,163</b>	<b>10,621</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	46,086,000	48,643,773	42,208,500	44,551,072	905,324	203,808	172,524	528,992	410,995	3,851	105,015	9,130	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					2,240	4,229	0	-1,989	-1,545	-14	-395	-35	
9170 Supplementary Taxes					495,175	187,675	158,918	148,582	115,439	1,082	29,496	2,565	
<b>9180 Total Levied by Rate</b>					<b>22,616,000</b>	<b>9,198,667</b>	<b>7,783,158</b>	<b>5,634,175</b>	<b>4,377,417</b>	<b>41,017</b>	<b>1,118,496</b>	<b>97,246</b>	<b>0</b>
9190 Amts Added to Tax Bill					0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts					65,938	15,435	13,067	37,436	29,085	273	7,432	646	
<b>9199 TOTAL before Adj.</b>	<b>2,991,797,200</b>	<b>2,183,776,528</b>	<b>2,498,766,929</b>	<b>1,969,171,669</b>	<b>22,681,938</b>	<b>9,214,102</b>	<b>7,796,225</b>	<b>5,671,611</b>	<b>4,406,502</b>	<b>41,290</b>	<b>1,125,928</b>	<b>97,892</b>	<b>0</b>

2. Payments-In-Lieu of Taxation					Municipal PILS					
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	LT / ST	UT	Education PILS	Part 3 contains Distribution of PILS by School Boards	
	16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$		
1010 Residential	120,500	120,500	77,750	77,750	796	356	301	139		
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>120,500</b>	<b>120,500</b>	<b>77,750</b>	<b>77,750</b>	<b>796</b>	<b>356</b>	<b>301</b>	<b>139</b>		
1210 Commercial	1,212,400	1,388,077	847,900	970,761	16,752	4,441	3,759	8,552		
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 Construct	0	0	0	0	0	0	0	0		
1340 Shopping Centre	0	0	0	0	0	0	0	0		
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0		
<b>9220 Subtotal</b>	<b>1,212,400</b>	<b>1,388,077</b>	<b>847,900</b>	<b>970,761</b>	<b>16,752</b>	<b>4,441</b>	<b>3,759</b>	<b>8,552</b>		
1510 Industrial	0	0	0	0	0	0	0	0		
1515 Industrial New Construction	0	0	0	0	0	0	0	0		
1610 Large Industrial	0	0	0	0	0	0	0	0		
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0		
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
1705 Landfill	271,100	298,210	271,100	298,210	5,610	1,364	1,155	3,091		
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		
<b>9280 Total Levied by Rate</b>					<b>23,158</b>	<b>6,161</b>	<b>5,215</b>	<b>11,782</b>		
9290 Amts Added to PILS					0	0	0	0		
9292 Other PIL Amounts					0	0	0	0		
<b>9299 TOTAL before Adj.</b>	<b>1,604,000</b>	<b>1,806,787</b>	<b>1,196,750</b>	<b>1,346,721</b>	<b>23,158</b>	<b>6,161</b>	<b>5,215</b>	<b>11,782</b>		







**FIR2017: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 40  
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2017

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing								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 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>0</b>
<b>Recreation and cultural services</b>											
1610 Parks	105,965	10,950	136,037				76,594	329,546			329,546
1620 Recreation programs	98,327		13,452					111,779			111,779
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	845,299	73,838	960,524				438,922	2,318,583	11,584		2,330,167
1640 Libraries	3,685		46,910				40,647	91,242			91,242
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
<b>1699 Subtotal</b>	<b>1,053,276</b>	<b>84,788</b>	<b>1,156,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,163</b>	<b>2,851,150</b>	<b>11,584</b>	<b>0</b>	<b>2,862,734</b>
<b>Planning and development</b>											
1810 Planning and zoning	11,691		11,739					23,430			23,430
1820 Commercial and industrial			43,662					43,662			43,662
1830 Residential development								0			0
1840 Agriculture and reforestation	110,260	2,532	89,355	32,563			24,231	258,941	-2,261		256,680
1850 Tile drainage/shoreline assistance		518						518			518
1898 Other								0			0
<b>1899 Subtotal</b>	<b>121,951</b>	<b>3,050</b>	<b>144,756</b>	<b>32,563</b>	<b>0</b>	<b>0</b>	<b>24,231</b>	<b>326,551</b>	<b>-2,261</b>	<b>0</b>	<b>324,290</b>
1910 Other								0			0
<b>9910 TOTAL</b>	<b>4,515,848</b>	<b>122,434</b>	<b>4,112,453</b>	<b>2,974,910</b>	<b>5,753</b>	<b>148,067</b>	<b>3,101,742</b>	<b>14,981,207</b>	<b>0</b>	<b>0</b>	<b>14,981,207</b>

# FIR2017: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2017

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	3,688,637
5020	Employee benefits . . . . .	827,211
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	4,515,848
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	4,515,848
<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) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	5,753
<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 . . . . .	



# FIR2017: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

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

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				AMORTIZATION				2017 Closing Net Book Value		
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing	0	0				0			0		0
1420	Non-Profit/Cooperative Housing	0	0				0			0		0
1430	Rent Supplement Programs	0	0				0			0		0
1497	Other	0	0				0			0		0
1498	Other	0	0				0			0		0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	1,117,211	1,867,282	136,059		-274,774	2,278,115	750,071	76,594	-231,694	1,058,359	1,219,756
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	12,159,368	15,278,613	201,628	3,349	-904,939	16,381,831	3,119,245	453,788	223,215	3,349,818	13,032,013
1640	Libraries	2,002,366	2,480,278			1,096,882	1,383,396	477,912	40,647	-39,047	557,606	825,790
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	<b>Subtotal</b>	15,278,945	19,626,173	337,687	3,349	-82,831	20,043,342	4,347,228	571,029	-47,526	4,965,783	15,077,559
<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	1,553,616	1,711,859			-213,912	1,925,771	158,243	24,231		182,474	1,743,297
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	<b>Subtotal</b>	1,553,616	1,711,859	0	0	-213,912	1,925,771	158,243	24,231	0	182,474	1,743,297
1910	Other	0	0				0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	107,421,029	152,852,820	2,234,133	279,874	0	154,807,079	45,431,791	3,101,742	167,053	48,366,480	106,440,599

**FIR2017: Thames Centre M**

**Schedule 51**

Asmt Code: 3926

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

MAH Code: 59622

for the year ended December 31, 2017

**SEGMENTED BY ASSET CLASS**

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	5,180,415	5,166,794
2010	Land Improvements . . . . .	2,742,996	2,895,207
2020	Buildings . . . . .	14,147,392	13,579,335
2030	Machinery & Equipment . . . . .	481,212	450,043
2040	Vehicles . . . . .	3,209,383	3,495,938
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
<b>2099</b>	<b>Total General Capital Assets</b>	<b>25,761,398</b>	<b>25,587,317</b>
		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	81,659,631	80,853,282
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>81,659,631</b>	<b>80,853,282</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>107,421,029</b>	<b>106,440,599</b>
<b>2405</b>	<b>Construction-in-progress</b>	<b>1,204,183</b>	<b>2,857,686</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>108,625,212</b>	<b>109,298,285</b>

2017.01

# FIR2017: 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, 2017

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	0	1,336,985		1,336,985
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>		0		0	1,336,985
	<b>Transportation services</b>				
0611	Roads - Paved	407,678			407,678
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	24,883	185,936	12,247	198,572
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>		432,561	185,936	12,247	606,250
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	239,735	138,462	246,112	132,085
0821	Urban storm sewer system	0	4,297		4,297
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	500,512	240,504		741,016
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>		740,247	383,263	246,112	877,398
	<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>		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>		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>		0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks	31,375	5,678		37,053
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>		31,375	5,678	0	37,053
	<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>		0	0	0	0
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>1,204,183</b>	<b>1,911,862</b>	<b>258,359</b>	<b>2,857,686</b>

**FIR2017: 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, 2017**

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,496,140
1020	Acquisition of tangible capital assets . . . . .	-2,234,133
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	3,101,742
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	-1,653,503
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	112,821
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>-673,073</b>
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	-9,422
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>-9,422</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	1,813,645
1420	Net financial assets (net debt), beginning of year . . . . .	189,566
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>2,003,211</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 . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<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) . . . . .	2,534,580
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	1,142,160
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0501</b>	<b>Subtotal</b>	<b>3,676,740</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	363,204
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	139,452
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>502,656</b>
<b>0499</b>	<b>Subtotal</b>	<b>4,179,396</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>4,179,396</b>
<b>0810</b>	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	<b>291,760</b>



2017.01

**FIR2017: Thames Centre M**

**Schedule 54**

Asmt Code: 3926

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

MAH Code: 59622

for the year ended December 31, 2017

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

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

		2017 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<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 . . . . .	0
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2017 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>0</b>

2017.01

# FIR2017: Thames Centre M

# Schedule 54

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2017

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

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2017 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,496,140
2020	Non-cash items including amortization . . . . .	3,101,742
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	4,161,444
2030	Prepaid expenses . . . . .	-9,422
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>9,749,904</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	112,821
0620	Cash used to acquire tangible capital assets . . . . .	-2,234,133
0630	Change in construction-in-progress . . . . .	-1,653,503
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-3,774,815</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 . . . . .	-543,798
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>-543,798</b>
1210	Increase in cash and cash equivalents . . . . .	5,431,291
1220	Cash and cash equivalents, beginning of year . . . . .	7,182,273
<b>9920</b>	<b>Cash and cash equivalents, end of year</b>	<b>12,613,564</b>

		2017 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	12,613,564
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>12,613,564</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	12,613,564
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>12,613,564</b>

**FIR2017: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

**Schedule 60**  
**CONTINUITY OF RESERVES AND RESERVE FUNDS**  
for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
<b>0299 Balance, beginning of year</b> . . . . .	4,206,709	174,394	7,658,339
0310 Allocation of Surplus . . . . .		0	3,412,226
0315 Allocation of Surplus : for operating. . . . .			584,631
0320 Allocation of Surplus : for capital. . . . .			2,827,595
Development Charges Act			
0610 Non-discounted services . . . . .	2,177,226		
0620 Discounted services . . . . .			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05). . . . .	0		
<b>0699 Subtotal Development Charges Act</b>	2,177,226		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .	32,471		
0841 Investment Income . . . . .	54,354		
0860 Gasoline Tax - Province . . . . .			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
0862 Gasoline Tax - Federal . . . . .	402,238		
0864 Building Canada Fund (BCF) . . . . .			
0870 Inter - Reserve Fund / Reserves Transfer . . . . .			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	2,666,289	0	3,412,226
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset . . . . .			2,534,580
1015 For current operations . . . . .	776,564		27,474
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08). . . . .	1,142,160		
1026 Development Charges earned to operations (SLC 61 0299 07). . . . .	77,309		
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) . . . . .	139,452		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
0910 Less: Utilization (deferred revenue recognized). . . . .	2,135,485	0	2,562,054
<b>2099 Balance, end of year</b> . . . . .	4,737,513	174,394	8,508,511

**FIR2017: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

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

for the year ended December 31, 2017

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			
5020	Contingencies . . . . .			
<b>Asset Replacement funds for: Sewer &amp; Water</b>				
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			1,302,257
5060	Sick leave . . . . .			
5070	Insurance . . . . .			47,526
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			1,478,629
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .			130,811
5210	Protection services . . . . .			451,330
<b>Transportation services:</b>				
5215	Roadways . . . . .			4,409,592
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			
<b>Environmental services:</b>				
5225	Wastewater system . . . . .		106,990	-753,632
5230	Storm water system . . . . .			106,496
5235	Waterworks system . . . . .			376,947
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 . . . . .			
<b>Recreation and cultural services:</b>				
5265	Parks . . . . .			
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .		67,404	818,797
5275	Libraries . . . . .			
5276	Museums . . . . .			
5277	Cultural services . . . . .			
5280	Planning and development . . . . .			20,000
5290	Other <input type="text" value="Election"/> . . . . .			54,121
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	3,796,401		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .	183,769		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .	757,343		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/> . . . . .			
5696	Other <input type="text"/> . . . . .			
5697	Other <input type="text"/> . . . . .			
5698	Other <input type="text"/> . . . . .			
5699	Other <input type="text"/> . . . . .			
<b>9930</b>	<b>TOTAL</b>	<b>4,737,513</b>	<b>174,394</b>	<b>8,508,511</b>

**FIR2017: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2017

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205	General Government . . . . .	63,764	69,599	1,320		70,919					0	134,683
0210	Fire Protection . . . . .	434,440	77,269	-3,366		73,903		851,736			851,736	-343,393
0215	Police Protection . . . . .	0				0					0	0
0220	Roads and Structures . . . . .	94,784	171,958	1,815		173,773		83,400			83,400	185,157
0225	Transit . . . . .	0				0					0	0
0230	Wastewater . . . . .	582,499	925,020	14,364		939,384		56,627			56,627	1,465,256
0235	Stormwater . . . . .	-72,503				0	-72,503				-72,503	0
0240	Water . . . . .	504,495	417,702	7,910		425,612		123,157			123,157	806,950
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 . . . . .	149,496				0	149,496				149,496	0
0270	GO Transit . . . . .	0				0					0	0
0275	Library . . . . .	113,601	29,861	1,417		31,278	316				316	144,563
0280	Recreation . . . . .	733,613	200,096	9,244		209,340					0	942,953
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 . . . . .	197,239	285,721	4,512		290,233		27,240			27,240	460,232
0295	Other . . . . .	0				0					0	0
0296	Other . . . . .	0				0					0	0
0297	Other . . . . .	0				0					0	0
<b>0299</b>	<b>TOTAL</b>	<b>2,801,428</b>	<b>2,177,226</b>	<b>37,216</b>	<b>0</b>	<b>2,214,442</b>	<b>77,309</b>	<b>1,142,160</b>	<b>0</b>	<b>0</b>	<b>1,219,469</b>	<b>3,796,401</b>

# FIR2017: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

## Schedule 62 DEVELOPMENT CHARGES RATES for the year ended December 31, 2017

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

### RESIDENTIAL CHARGES (\$)

Service	Apartments						Secondary Units 17	Other	Other	Other	Other
	Single Detached 1	Semi- Detached 2	Other Multiples 3	< = 1 Bedroom 4	> = 2 Bedroom 5						
<b>1 Municipal Wide Charges</b>	<i>If Other, Please Specify &gt;</i>										
110 Administration Studies	771.00	771.00	516.00	307.00	415.00	229.00					
210 Fire	857.00	857.00	574.00	342.00	463.00	255.00					
310 Library	336.00	336.00	224.00	133.00	181.00	99.00					
430 Parks	3,213.00	3,213.00	2,152.00	1,281.00	1,732.00	956.00					
510 Recreation	2,251.00	2,251.00	1,506.00	897.00	1,212.00	670.00					
530 Roads	1,908.00	1,908.00	1,277.00	761.00	1,028.00	568.00					
<b>9910 TOTAL MUNICIPAL WIDE CHARGES</b>	<b>9,336.00</b>	<b>9,336.00</b>	<b>6,249.00</b>	<b>3,721.00</b>	<b>5,031.00</b>	<b>2,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

### NON - RESIDENTIAL CHARGES (\$)

NON Res. Per Sq. Foot 10	Industrial Per Sq. Foot 11	Commercial Per Sq. Foot 12	Institutional Per Sq. Foot 13	Other 14	Other 15	Other 16
<i>If Other, Please Specify &gt;</i>						
0.45						
0.47						
0.04						
0.43						
0.28						
1.03						
<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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.

**FIR2017: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 62  
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2017

**RESIDENTIAL CHARGES (\$)**

1	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
					< = 1 Bedroom 4	> = 2 Bedroom 5					
					<i>If Other, Please Specify &gt;</i>						
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	<b>TOTAL FOR 1 URBAN AREA</b>	17,321.00	17,321.00	11,598.00	6,908.00	9,330.00	5,154.00	0.00	0.00	0.00	0.00

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

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

2017.01

**FIR2017: Thames Centre M**

**Schedule 70**

Asmt Code: 3926

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 59622

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	<b>Cash and cash equivalents</b> . . . . .	12,613,564
	<b>Accounts receivable</b>	
0410	Canada . . . . .	437,851
0420	Ontario . . . . .	149,256
0430	Upper-tier . . . . .	61,339
0440	Other municipalities . . . . .	21,795
0450	School boards . . . . .	
0490	Other receivables . . . . .	3,858,312
0499	<b>Subtotal</b>	4,528,553
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	656,656
0620	Previous year's levies . . . . .	324,637
0630	Prior year's levies . . . . .	287,333
0640	Penalties and interest . . . . .	139,981
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	1,408,607
	<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 . . . . .	
0868	Other <input type="text"/> . . . . .	
0845	<b>Subtotal</b>	0
	<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>	18,550,724
8010	* Market value of Investments included in Line 0829 . . . . .	<input type="text"/>



2017.01

## FIR2017: Thames Centre M

## Schedule 70

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2017

<b>Liabilities</b>		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	76,494
2220	Ontario . . . . .	139,712
2230	Upper-tier . . . . .	168,391
2240	Other municipalities . . . . .	37,147
2250	School boards . . . . .	134,383
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	1,934,318
2290	Other . . . . .	496,390
<b>2299</b>	<b>Subtotal</b>	2,986,835
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	4,737,513
2490	Other . . . . .	791,214
<b>2499</b>	<b>Subtotal</b>	5,528,727
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	5,881,157
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>	5,881,157
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	2,150,794
<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>	16,547,513
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	2,003,211
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	109,298,285
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	71,238
6299	<b>Total Non-Financial Assets</b>	109,369,523
9970	<b>Total Accumulated Surplus/(Deficit)</b>	111,372,734
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	104,063,180
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	8,682,905
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>	111,372,734

# FIR2017: 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, 2017

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,344,277
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	22,681,938
0225	PLUS: Current Year Penalties and Interest . . . . .	204,938
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	22,616,507
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	206,039
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	1,408,607

#### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	21,682,692
0620	Previous year's tax . . . . .	699,524
0630	Penalties and interest . . . . .	234,291
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>22,616,507</b>

2017.01001

# FIR2017: 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, 2017

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	41,760	112	5,275	307	47,454	83,016	73,026	203,496	
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .	1,161	10	304	24	1,499	565	479	2,543	
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	
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>42,921</b>	<b>122</b>	<b>5,579</b>	<b>331</b>	<b>48,953</b>	<b>83,581</b>	<b>73,505</b>	<b>206,039</b>	
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345(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	
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</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>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .					0			0	
7010	Entitlement of School Boards . . . . .	4,363,581	41,168	1,120,349	97,561	5,622,658				

2017/01

# FIR2017: Thames Centre M

# Schedule 74

Asmt Code: 3926

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2017

### 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies . . . . .	6,646
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	5,874,511
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>5,881,157</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>5,881,157</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	5,881,157
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>5,881,157</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 . . . . .	1,874,052
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	69,344
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
Recreation and cultural services:		
1465	Parks . . . . .	729,897
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	2,027,542
1475	Libraries . . . . .	1,131,179
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	49,143
1490	Other long term liabilities . . . . .	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>5,881,157</b>

2017.01001

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

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

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

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

### 6. Details of sinking fund balance

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

**FIR2017: Thames Centre M**

**Asmt Code: 3926**  
**MAH Code: 59622**

**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2017

**8. Contingent liabilities**

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

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
		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"/> . . . . .	
<b>3099</b>	<b>TOTAL</b>	

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) . . . . .	
------	--	--

Principal 1 \$	Interest 2 \$	Total 3 \$
126,244	84,976	
415,585	36,941	
1,969	517	
543,798	122,434	

		0

**11. Long term debt refinanced**

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

Principal 1 \$	Interest 2 \$

# FIR2017: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2018 . . . . .	453,563	131,187						
3220	Year 2019 . . . . .	555,861	120,620						
3230	Year 2020 . . . . .	551,003	110,614						
3240	Year 2021 . . . . .	536,035	101,343						
3250	Year 2022 . . . . .	520,656	92,397						
3260	Years 2023 to 2027 . . . . .	1,834,676	333,597						
3270	Years 2028 onwards . . . . .	1,429,363	114,691						
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	5,881,157	1,004,449	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](mailto:FIR.mah@ontario.ca)

3601

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

2017.01001

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

#### 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



2017.01001

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

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

#### Grants

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

#### Loans

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

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

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

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

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

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




**FIR2017: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

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

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	11.00	3.00	
0210 Fire . . . . .	1.00	4.00	0.00
0211 Uniform . . . . .	1.00		
0212 Civilian . . . . .		4.00	
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	1.00	4.00
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		2.00
0245 Parks and Recreation . . . . .	8.00	10.00	32.00
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .	3.00		
<b>0298 Subtotal</b>	<b>40.00</b>	<b>18.00</b>	<b>38.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	35%		

**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 . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>40.00</b>	<b>18.00</b>	<b>38.00</b>

**FIR2017: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2017

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

10610 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
#	\$
9	3,109,091
7	2,983,693

**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
#	\$
76	27,214,000
23	5,791,000
191	15,809,000
290	48,814,000

**5. Insured value of physical assets**

1410 Buildings . . . . .  
 1420 Machinery and equipment . . . . .  
 1430 Vehicles . . . . .  
 1497 Other Valuable Papers, Accounts Receivable . . . . .  
 1498 Other Data processing, Master Key, Personal . . . . .  
 1499 **Subtotal**

1
\$
86,415,800
3,319,200
5,659,690
1,000,000
467,300
96,861,990

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

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

1
\$
707,667

2017.01001

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

### 7. Alternate service delivery arrangements

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

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

2017.01001

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2017

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

2017.01001

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2017

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

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

# FIR2017: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

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

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

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

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

#### Total Value of Construction Activity

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

1	\$
	48,814,000

**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):

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

Median Number of Working Days	
1	#
	8

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

	8
--	---

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

	20
--	----

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 Building Permit Applications

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
99	0	99

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

111	0	111
-----	---	-----

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

11	0	11
----	---	----

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

		0
--	--	---

1322 **Subtotal**

221	0	221
-----	---	-----

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

### 10. Planning and Development

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

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

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

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

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

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
70	70	
3	6	
0	0	
23	23	
96	99	0

#### Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017. . . . .

1	Hectares
#	
	33,250

# FIR2017: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2017

#### 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? . . . . .				Y
1725 Indicate the rating system used and the year the rating was conducted . . . . .				2015-MTO Inventory Manual for Municipal

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
	#	#
Rating Of Bridges And Culverts		
1765 Bridges . . . . .	29	29
1766 Culverts . . . . .	36	36
1767 <b>Subtotal</b>	65	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. . . . .	179,000
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) . . . . .	42
1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .	545
1845 Water Treatment : Total Megalitres of Drinking Water Treated. . . . .	527,386
1850 Water Main Breaks : Number of water main breaks in a year. . . . .	2
1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .	60
1860 Solid Waste Collection : Total tonnes collected from all property classes. . . . .	3,037
1865 Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .	2,121
1870 Waste Diversion : Total tonnes diverted from all property classes. . . . .	913

#### 13. Recreation Services

	1
	#
1910 Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	41
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) . . . . .	



2017.01

# FIR2017: 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, 2017

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	543,798
0220	Interest (SLC 74 3099 02) . . . . .	122,434
0299	<b>Subtotal</b>	<b>666,232</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>666,232</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) . . . . .	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	<b>Total Debt Charges to be Excluded</b>	<b>2,486</b>
9920	<b>Net Debt Charges</b>	<b>663,746</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	17,477,347
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	518
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	1,567,957
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	1,300
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	139,452
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	183,874
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	396,612
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	1,219,469
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	-149,496
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>3,359,168</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>14,117,661</b>
2620	<b>25% of Net Revenues</b>	<b>3,529,415</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,865,669</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2017.01

# FIR2017: Thames Centre M

# Schedule 83

Asmt Code: 3926

## NOTES

MAH Code: 59622

for the year ended December 31, 2017

### NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**