

# 2018 FINANCIAL INFORMATION RETURN

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

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

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

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
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22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
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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	
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74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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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	Kim Grogan
0022	Telephone	519-268-7334
0024	Fax	519-268-3928
0028	Email (Required)	kgrogan@thamescentre.on.ca
0030	Website address of Municipality	thamescentre.on.ca
0091	Municipal Auditor	Christene Scrimgeour
0092	Municipal Audit Firm	Scrimgeour & Company
0095	Municipal Auditor's Email (Required)	christene@scrimgeour.com
0090	Municipal Treasurer	Kim Grogan
0093	Municipal Treasurer's Email (Required)	kgrogan@thamescentre.on.ca
0094	Date	2022-06-28

### Signature of Municipal Treasurer

Signature	Date

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

	Municipal Data		Data Source	
	1 (#)		2 (List)	
0040	Households	5,218	MPAC	
0041	Population	10,843	MPAC	
0042	Youth Population	2,300	Stats Can	

2018.01

# FIR2018: Thames Centre M

# Schedule 10

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59622

for the year ended December 31, 2018

### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	9,734,764
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	48,599
<b>9940</b>	<b>Subtotal</b>	<b>9,783,363</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	881,600
<b>0625</b>	<b>Revenue from Cannabis</b> . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>881,600</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	761,596
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	446,412
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	6,473
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) . . . . .	196,021
<b>0899</b>	<b>Subtotal</b>	<b>1,410,502</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	205,795
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	<b>5,068,280</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	34,270
1430	Rents, concessions and franchises . . . . .	59,700
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>93,970</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	219,944
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>219,944</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	208,337
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	-65,489
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	1,864,500
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	120,047
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 . . . . .	-489,990
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>1,637,405</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
<b>1885</b>	<b>Transient Accommodation Tax</b> . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>19,300,859</b>

2018.01

**FIR2018: Thames Centre M**

**Schedule 10**

Asmt Code: 3926

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 59622

for the year ended December 31, 2018

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	19,300,859
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	16,699,797
2030	PLUS: . . . . . <input type="text"/>	
2040	PLUS: . . . . . <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	2,601,062
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	111,372,734
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	111,372,734
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	113,973,796

<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 . . . . .	196,021
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> . . . . .	196,021

**FIR2018: Thames Centre M**

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

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>		1,433		20,001			
<b>Protection services</b>							
0410 Fire	44,911			69,619			
0420 Police	31,205						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	120			605			
0445 Building permit and inspection services				219,578			
0450 Emergency measures				770			
0460 Provincial Offences Act (POA)			78,750				
0498 Other							
<b>0499 Subtotal</b>	<b>76,236</b>	<b>0</b>	<b>78,750</b>	<b>290,572</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved				7,960	343,599		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	432,182						
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>432,182</b>	<b>0</b>	<b>0</b>	<b>7,960</b>	<b>343,599</b>	<b>0</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				1,035,888	91,502		
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,532,862	7,348		
0840 Solid waste collection				749,608			
0850 Solid waste disposal				47,540			
0860 Waste diversion	127,874			121,461			
0898 Other							
<b>0899 Subtotal</b>	<b>127,874</b>	<b>0</b>	<b>0</b>	<b>3,487,359</b>	<b>98,850</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				83,324			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,324</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				68,082			
1620 Recreation programs		1,680		175,055			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	77,147	3,360		825,956	3,963		
1640 Libraries			124,479				
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>77,147</b>	<b>5,040</b>	<b>124,479</b>	<b>1,069,093</b>	<b>3,963</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning				89,500			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	48,157			20,471			
1850 Tile drainage/shoreline assistance							
1898 Other (Economic Development)			2,566				
<b>1899 Subtotal</b>	<b>48,157</b>	<b>0</b>	<b>2,566</b>	<b>109,971</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>761,596</b>	<b>6,473</b>	<b>205,795</b>	<b>5,068,280</b>	<b>446,412</b>	<b>0</b>	<b>0</b>

# FIR2018: Thames Centre M

Asmt Code: 3926  
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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

		1 Exit capping immediately Y or N	2 Decrease - Percentage Retained %	3 Tax Adjustment - Increases \$	4 Net Class Impact \$	5 Annualized Tax Limit %	6 CVA Tax Limit %	7 CVA Threshold Value for Protected Properties \$	8 CVA Threshold Value for Clawed Back Properties \$	9 Exclude Properties Previously at CVA Tax Y or N	10 Exclude Properties that go from Capped to Clawed Back Y or N	11 Exclude Properties that go from Clawed Back to Capped Y or N
0320	M Multi-Residential . . . . .	Y										
0330	C Commercial . . . . .	N	100.0%	0	0	10.0%	10.0%	500	0	Y	Y	Y
0340	I Industrial . . . . .	Y										

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

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

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

		2 Phase-In Program in Effect? Y or N	3 Year Current Phase-In Initiated Year	4 Term of Current Phase-In # 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		
		2 Installments #	3 First Due Date YYYYMMDD	4 Last Due Date YYYYMMDD	5 Installments #	6 First Due Date YYYYMMDD	7 Last Due Date YYYYMMDD
1210	R Residential . . . . .	2	20180227	20180530	2	20180830	20181030
1220	M Multi-Residential . . . . .	2	20180227	20180530	2	20180830	20181030
1230	F Farmland . . . . .	2	20180227	20180530	2	20180830	20181030
1240	T Managed Forest . . . . .	2	20180227	20180530	2	20180830	20181030
1250	C Commercial . . . . .	2	20180227	20180530	2	20180830	20181030
1260	I Industrial . . . . .	2	20180227	20180530	2	20180830	20181030
1270	P Pipeline . . . . .	2	20180227	20180530	2	20180830	20181030
1298	Other <input type="text"/> . . . . .						

**FIR2018: Thames Centre M**

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

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,721,330,951	9,628,604	8,150,635	5,654,041	23,433,280

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 0.xxxxxx%	UT 0.xxxxxx%	EDUC 0.xxxxxx%	TOTAL 0.xxxxxx%	LT / ST \$	UT \$	Taxes \$	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
0010	0	Residential	Full Occupied	1.000000	100%	1,606,760,100	1,597,280,683	0.457471%	0.387250%	0.170000%	1.014721%	7,307,096	6,185,469	2,715,377	16,207,942
0027	RD	Residential	Education Only	1.000000	100%	381,000	364,500			0.170000%	0.170000%	0	0	620	620
0050	MT	Multi-Residential	Full Occupied	1.769700	100%	6,985,000	6,611,500	0.809586%	0.685316%	0.170000%	1.664902%	53,526	45,310	11,240	110,076
0110	FT	Farmland	Full Occupied	0.250000	100%	1,159,921,100	903,786,221	0.114368%	0.096813%	0.042500%	0.253681%	1,033,642	874,983	384,109	2,292,734
0140	TT	Managed Forest	Full Occupied	0.250000	100%	3,081,100	2,683,445	0.114368%	0.096813%	0.042500%	0.253681%	3,069	2,598	1,140	6,807
0210	CT	Commercial	Full Occupied	1.144900	100%	82,497,420	76,821,168	0.523758%	0.443363%	1.310859%	2.277980%	402,357	340,597	1,007,017	1,749,971
0240	CU	Commercial	Excess Land	1.144900	70%	1,781,300	2,201,653	0.366631%	0.310354%	0.917601%	1.594586%	8,072	6,833	20,202	35,107
0270	CX	Commercial	Vacant Land	1.144900	70%	1,902,400	1,001,550	0.366631%	0.310354%	0.917601%	1.594586%	3,672	3,108	9,190	15,970
0340	ST	Shopping Centre	Full Occupied	1.144900	100%	746,380	688,690	0.523758%	0.443363%	1.310859%	2.277980%	3,607	3,053	9,028	15,688
0510	IT	Industrial	Full Occupied	1.745100	100%	18,353,900	15,955,110	0.798332%	0.675790%	1.340000%	2.814122%	127,375	107,823	213,798	448,996
0515	IH	Industrial	Full Occupied, Shared PIL	1.745100	100%	181,900	156,050	0.798332%	0.675790%	1.340000%	2.814122%	1,246	1,055	2,091	4,392
0540	IU	Industrial	Excess Land	1.745100	65%	460,300	155,900	0.518916%	0.439263%	0.871000%	1.829179%	809	685	1,358	2,852
0570	IX	Industrial	Vacant Land	1.745100	65%	1,334,300	3,808,738	0.518916%	0.439263%	0.871000%	1.829179%	19,764	16,730	33,174	69,668
0710	PT	Pipeline	Full Occupied	1.055500	100%	46,086,000	43,569,041	0.482860%	0.408742%	1.214859%	2.106461%	210,377	178,085	529,302	917,764
2140	JT	Industrial, NConstr.	Full Occupied	1.745100	100%	17,551,800	21,155,035	0.798332%	0.675790%	1.090000%	2.564122%	168,887	142,964	230,590	542,441
2145	JU	Industrial, NConstr.	Excess Land	1.745100	65%	661,900	737,081	0.518916%	0.439263%	0.708500%	1.666679%	3,825	3,238	5,222	12,285
2235	KT	Large Ind., NConstr.	Full Occupied	1.745100	100%	19,695,000	18,339,000	0.798332%	0.675790%	1.090000%	2.564122%	146,406	123,933	199,895	470,234
2440	XT	Commercial, NConstr.	Full Occupied	1.144900	100%	22,483,800	25,134,236	0.523758%	0.443363%	1.090000%	2.057121%	131,643	111,436	273,963	517,042
2445	XU	Commercial, NConstr.	Excess Land	1.144900	70%	932,500	881,350	0.366631%	0.310354%	0.763000%	1.439985%	3,231	2,735	6,725	12,691
9201			Subtotal			2,991,797,200	2,721,330,951					9,628,604	8,150,635	5,654,041	23,433,280







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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2018

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT	14	
	12	13	14	15
	\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	4,434		-2,091	2,343
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	162,979	137,968	125,764	426,711
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	9,796,017	8,288,603	5,777,714	23,862,334
<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) . . . . .	15,799	13,357	37,436	66,592
8050 Utility transmission and utility corridors (RTC = U) . . . . .	345	293		638
8098 Other <input type="text"/>				0
9892 <b>Subtotal</b>	16,144	13,650	37,436	67,230
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	9,812,161	8,302,253	5,815,150	23,929,564







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

	Municipal PILS		Education PILS	TOTAL
	LT / ST 12 \$	UT 13 \$		
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>				
9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	8,166	6,913	20,893	35,972
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>				
9910 <b>TOTAL PILS Levied by Tax Rate</b>	15,028	12,722	33,828	61,578
<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>	15,028	12,722	33,828	61,578

**FIR2018: Thames Centre M**  
**Asmt Code: 3926**  
**MAH Code: 59622**

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

**1. Municipal and School Board Taxation**

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	77.682%	0.753%	19.789%	1.776%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,607,141,100	1,607,141,100	1,597,645,183	1,597,645,183	16,208,562	7,307,096	6,185,469	2,715,997	2,109,841	20,451	537,469	48,236	
0050 Multi-residential	6,985,000	12,361,355	6,611,500	11,700,372	110,076	53,526	45,310	11,240	8,731	85	2,224	200	
0110 Farmland	1,159,921,100	289,980,275	903,786,221	225,946,555	2,292,734	1,033,642	874,983	384,109	298,384	2,892	76,011	6,822	
0140 Managed Forests	3,081,100	770,275	2,683,445	670,861	6,807	3,069	2,598	1,140	886	8	226	20	
<b>9110 Subtotal</b>	<b>2,777,128,300</b>	<b>1,910,253,005</b>	<b>2,510,726,349</b>	<b>1,835,962,971</b>	<b>18,618,179</b>	<b>8,397,333</b>	<b>7,108,360</b>	<b>3,112,486</b>	<b>2,417,842</b>	<b>23,436</b>	<b>615,930</b>	<b>55,278</b>	<b>0</b>
0210 Commercial	86,181,120	97,403,524	80,024,371	90,519,698	1,801,048	414,101	350,538	1,036,409	805,103	7,804	205,095	18,407	0
0215 Commercial New Construction	23,416,300	26,489,036	26,015,586	29,482,527	529,733	134,874	114,171	280,688	218,044	2,114	55,545	4,985	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	688,690	788,481	15,688	3,607	3,053	9,028	7,013	68	1,787	160	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>106,728,647</b>	<b>120,790,707</b>	<b>2,346,469</b>	<b>552,582</b>	<b>467,762</b>	<b>1,326,125</b>	<b>1,030,160</b>	<b>9,986</b>	<b>262,427</b>	<b>23,552</b>	<b>0</b>
0510 Industrial	20,330,400	34,382,466	20,075,798	32,612,734	525,908	149,194	126,293	250,421	194,532	1,886	49,556	4,447	0
0515 Industrial New Construction	18,213,700	31,380,449	21,892,116	37,753,734	554,726	172,712	146,202	235,812	183,183	1,776	46,665	4,188	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	18,339,000	32,003,389	470,234	146,406	123,933	199,895	155,282	1,505	39,557	3,550	0
<b>9130 Subtotal</b>	<b>58,239,100</b>	<b>100,132,660</b>	<b>60,306,914</b>	<b>102,369,856</b>	<b>1,550,868</b>	<b>468,312</b>	<b>396,428</b>	<b>686,128</b>	<b>532,998</b>	<b>5,167</b>	<b>135,778</b>	<b>12,186</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	43,569,041	45,987,123	917,764	210,377	178,085	529,302	411,172	3,986	104,744	9,400	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					2,343	4,434	0	-2,091	-1,624	-16	-414	-37	
9170 Supplementary Taxes					426,711	162,979	137,968	125,764	97,696	947	24,887	2,234	
<b>9180 Total Levied by Rate</b>					<b>23,862,334</b>	<b>9,796,017</b>	<b>8,288,603</b>	<b>5,777,714</b>	<b>4,488,245</b>	<b>43,505</b>	<b>1,143,351</b>	<b>102,613</b>	<b>0</b>
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					67,230	16,144	13,650	37,436	29,081	282	7,408	665	
<b>9199 TOTAL before Adj.</b>	<b>2,991,797,200</b>	<b>2,183,776,528</b>	<b>2,721,330,951</b>	<b>2,105,110,657</b>	<b>23,929,564</b>	<b>9,812,161</b>	<b>8,302,253</b>	<b>5,815,150</b>	<b>4,517,326</b>	<b>43,787</b>	<b>1,150,759</b>	<b>103,278</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	120,500	120,500	92,000	92,000	933	421	356	156
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>92,000</b>	<b>92,000</b>	<b>933</b>	<b>421</b>	<b>356</b>	<b>156</b>
1210 Commercial	1,212,400	1,388,077	969,400	1,109,866	19,199	5,077	4,298	9,824
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>969,400</b>	<b>1,109,866</b>	<b>19,199</b>	<b>5,077</b>	<b>4,298</b>	<b>9,824</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	5,474	1,364	1,155	2,955
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					35,972	8,166	6,913	20,893
<b>9280 Total Levied by Rate</b>					<b>61,578</b>	<b>15,028</b>	<b>12,722</b>	<b>33,828</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>1,332,500</b>	<b>1,500,076</b>	<b>61,578</b>	<b>15,028</b>	<b>12,722</b>	<b>33,828</b>

Part 3 contains Distribution of PILS by School Boards

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# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
5010 Canada	453	384	1,133	1,970		1,970	1,586	384								
5020 Canada Enterprises				0		0										
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act				0		0										
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other MTO	421	356	156	933		933	421	356	156	121	1	31	3			
<b>Ontario Enterprises</b>																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.	1,152	975		2,127		2,127	1,152	975								
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	0	0	0	0		0										
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	13,001	11,008	32,539	56,548		56,548	45,440	11,108								
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
<b>9599 TOTAL</b>	<b>15,027</b>	<b>12,723</b>	<b>33,828</b>	<b>61,578</b>	<b>0</b>	<b>61,578</b>	<b>48,599</b>	<b>12,823</b>	<b>156</b>	<b>121</b>	<b>1</b>	<b>31</b>	<b>3</b>	<b>0</b>		

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# Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2018

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>												
0240	Governance	103,166		132,352					235,518			235,518
0250	Corporate Management	1,120,114		294,347	81,831	4,599	3,800	51,204	1,555,895			1,555,895
0260	Program Support								0		0	0
<b>0299</b>	<b>Subtotal</b>	<b>1,223,280</b>	<b>0</b>	<b>426,699</b>	<b>81,831</b>	<b>4,599</b>	<b>3,800</b>	<b>51,204</b>	<b>1,791,413</b>	<b>0</b>	<b>0</b>	<b>1,791,413</b>
<b>Protection services</b>												
0410	Fire	551,796		232,629				98,910	883,335			883,335
0420	Police			19,088	1,717,781				1,736,869			1,736,869
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						155,988		155,988			155,988
0440	Protective inspection and control	57,906		18,844	11,270				88,020			88,020
0445	Building permit and inspection services	159,250		11,179					170,429			170,429
0450	Emergency measures	0		0					0			0
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
<b>0499</b>	<b>Subtotal</b>	<b>768,952</b>	<b>0</b>	<b>281,740</b>	<b>1,729,051</b>	<b>0</b>	<b>155,988</b>	<b>98,910</b>	<b>3,034,641</b>	<b>0</b>	<b>0</b>	<b>3,034,641</b>
<b>Transportation services</b>												
0611	Roads - Paved	872,280		41,540	289,571			1,509,111	2,712,502			2,712,502
0612	Roads - Unpaved			283,398	118,658			142,543	544,599			544,599
0613	Roads - Bridges and Culverts			19,336				54,737	74,073			74,073
0614	Roads - Traffic Operations & Roadside			360,773	17,143			251,812	629,728			629,728
0621	Winter Control - Except sidewalks, Parking Lots			189,937	22,394				212,331			212,331
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			36,357	18,584			48,184	103,125			103,125
0660	Air transportation								0			0
0698	Other Fleet			647,404					647,404			647,404
<b>0699</b>	<b>Subtotal</b>	<b>872,280</b>	<b>0</b>	<b>1,578,745</b>	<b>466,350</b>	<b>0</b>	<b>0</b>	<b>2,006,387</b>	<b>4,923,762</b>	<b>0</b>	<b>0</b>	<b>4,923,762</b>
<b>Environmental services</b>												
0811	Wastewater collection/conveyance	11,780	34,199	304,660	214,519	3,183		196,691	765,232			765,232
0812	Wastewater treatment & disposal							159,435	159,435			159,435
0821	Urban storm sewer system			54,222				81,668	135,890			135,890
0822	Rural storm sewer system								0			0
0831	Water treatment	361,386	3,550	669,586	81,318			83,761	1,199,601			1,199,601
0832	Water distribution/transmission							232,655	232,655			232,655
0840	Solid waste collection	8,281		12,116	236,166				256,563			256,563
0850	Solid waste disposal	71,952		54,629	77,064				203,645			203,645
0860	Waste diversion	3,423		11,878	502,746			7,043	525,090			525,090
0898	Other								0			0
<b>0899</b>	<b>Subtotal</b>	<b>456,822</b>	<b>37,749</b>	<b>1,107,091</b>	<b>1,111,813</b>	<b>3,183</b>	<b>0</b>	<b>761,453</b>	<b>3,478,111</b>	<b>0</b>	<b>0</b>	<b>3,478,111</b>
<b>Health services</b>												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	31,221		35,987				1,863	69,071			69,071
1098	Other								0			0
<b>1099</b>	<b>Subtotal</b>	<b>31,221</b>	<b>0</b>	<b>35,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,863</b>	<b>69,071</b>	<b>0</b>	<b>0</b>	<b>69,071</b>
<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



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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2018

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1299	<b>Subtotal</b>	0	0	0	0	0	0	0	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
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	121,497	21,015	150,608				83,180	376,300			376,300
1620	Recreation programs	111,873		15,316					127,189			127,189
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	965,959	70,255	1,059,359				475,074	2,570,647			2,570,647
1640	Libraries	3,608		51,053				40,647	95,308			95,308
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	<b>Subtotal</b>	1,202,937	91,270	1,276,336	0	0	0	598,901	3,169,444	0	0	3,169,444
<b>Planning and development</b>												
1810	Planning and zoning	3,170		18,192					21,362			21,362
1820	Commercial and Industrial	9,306		27,149					36,455			36,455
1830	Residential development								0			0
1840	Agriculture and reforestation	124,343	1,769	12,684	12,112			24,231	175,139			175,139
1850	Tile drainage/shoreline assistance		399						399			399
1898	Other	0							0			0
1899	<b>Subtotal</b>	136,819	2,168	58,025	12,112	0	0	24,231	233,355	0	0	233,355
1910	Other								0			0
9910	<b>TOTAL</b>	4,692,311	131,187	4,764,623	3,401,157	7,782	159,788	3,542,949	16,699,797	0	0	16,699,797

2018.01

# FIR2018: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2018

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	3,866,457
5020	Employee benefits . . . . .	825,854
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	4,692,311
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	4,692,311
<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 . . . . .	
<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>Tourism</b>		
5991	<b>Specify</b> <input type="text"/> . . . . .	
5992	<b>Specify</b> <input type="text"/> . . . . .	
5993	<b>Specify</b> <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 . . . . .	



2018.01

# FIR2018: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				2018 Closing Cost Balance	AMORTIZATION				2018 Closing Net Book Value	
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2018 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	1,219,756	2,278,115	208,426	24,412	2,462,129	1,058,359	161,007	24,412	1,194,954	1,267,175	
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	13,032,013	16,381,831	429,947		16,811,778	3,349,818	397,247		3,747,065	13,064,713	
1640	Libraries	825,790	1,383,396			1,383,396	557,606	40,647		598,253	785,143	
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>	15,077,559	20,043,342	638,373	24,412	20,657,303	4,965,783	598,901	24,412	5,540,272	15,117,031	
<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	1,743,297	1,925,771			1,925,771	182,474	24,231		206,705	1,719,066	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	<b>Subtotal</b>	1,743,297	1,925,771	0	0	1,925,771	182,474	24,231	0	206,705	1,719,066	
1910	Other	0	0			0	0			0	0	
9910	<b>Total Tangible Capital Assets</b>	106,440,599	154,807,079	5,413,213	1,576,579	158,643,713	48,366,480	3,542,949	1,318,256	50,591,173	108,052,540	

2018.01001

# FIR2018: Thames Centre M

# Schedule 51

Asmt Code: 3926

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 59622

for the year ended December 31, 2018

### SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	5,166,794	5,166,794
2010	Land Improvements . . . . .	2,895,207	2,892,429
2020	Buildings . . . . .	13,579,335	15,341,191
2030	Machinery & Equipment . . . . .	450,043	470,804
2040	Vehicles . . . . .	3,495,938	4,244,240
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
<b>2099</b>	<b>Total General Capital Assets</b>	<b>25,587,317</b>	<b>28,115,458</b>
		2018 Opening Net Book Value (NBV) 1 \$	2018 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 . . . . .	80,853,282	79,937,082
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>80,853,282</b>	<b>79,937,082</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>106,440,599</b>	<b>108,052,540</b>
<b>2405</b>	<b>Construction-in-progress</b>	<b>2,857,686</b>	<b>2,439,814</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>109,298,285</b>	<b>110,492,354</b>

2018.01

# FIR2018: 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, 2018

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	1,336,985	584,902	1,921,887	0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>1,336,985</b>	<b>584,902</b>	<b>1,921,887</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	407,678	592,291	407,678	592,291
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	198,572	161,362		359,934
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
<b>0699</b>	<b>Subtotal</b>	<b>606,250</b>	<b>753,653</b>	<b>407,678</b>	<b>952,225</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0	347,205		347,205
0812	Wastewater treatment & disposal	132,085	449,345		581,430
0821	Urban storm sewer system	4,297		4,297	0
0822	Rural storm sewer system	0			0
0831	Water treatment	0	9,797		9,797
0832	Water distribution/transmission	741,016		228,912	512,104
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	<b>877,398</b>	<b>806,347</b>	<b>233,209</b>	<b>1,450,536</b>
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	37,053			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>	<b>Subtotal</b>	<b>37,053</b>	<b>0</b>	<b>0</b>	<b>37,053</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>2,857,686</b>	<b>2,144,902</b>	<b>2,562,774</b>	<b>2,439,814</b>

**FIR2018: Thames Centre M****Schedule 53**Asmt Code: 3926  
MAH Code: 59622**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS  
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
for the year ended December 31, 2018**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,601,062
1020	Acquisition of tangible capital assets . . . . .	-5,413,213
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	3,542,949
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	417,872
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	258,323
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>-1,194,069</b>
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	-48,901
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>-48,901</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	1,358,092
1420	Net financial assets (net debt), beginning of year . . . . .	2,003,211
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>3,361,303</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) . . . . .	3,231,158
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	1,613,151
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>4,844,309</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) . . . . .	446,412
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	196,021
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>642,433</b>
<b>0499</b>	<b>Subtotal</b>	<b>5,486,742</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>5,486,742</b>
<b>0810</b>	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	<b>491,401</b>

2018.01

**FIR2018: Thames Centre M**

**Schedule 54**

Asmt Code: 3926

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

MAH Code: 59622

for the year ended December 31, 2018

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

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

		2018 Actual 1 \$
<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>

		2018 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>



2018.01

**FIR2018: Thames Centre M** **Schedule 54**  
**Asmt Code: 3926** **CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**  
**MAH Code: 59622** **for the year ended December 31, 2018**

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

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

		2018 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,601,062
2020	Non-cash items including amortization . . . . .	3,542,949
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	-748,628
2030	Prepaid expenses . . . . .	-48,901
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>5,346,482</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	258,323
0620	Cash used to acquire tangible capital assets . . . . .	-5,413,213
0630	Change in construction-in-progress . . . . .	417,872
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-4,737,018</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 . . . . .	280,020
1020	Principal long term debt repayment . . . . .	-453,563
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>-173,543</b>
1210	Increase in cash and cash equivalents . . . . .	435,921
1220	Cash and cash equivalents, beginning of year . . . . .	12,613,564
<b>9920</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>13,049,485</b>

		2018 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	13,049,485
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>13,049,485</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	13,049,485
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>13,049,485</b>

2018.01

**FIR2018: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

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

for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
<b>0299 Balance, beginning of year</b> . . . . .	4,737,513	174,394	8,508,511
0310 Allocation of Surplus . . . . .		10,000	4,919,601
0315 Allocation of Surplus : for operating. . . . .		10,000	379,212
0320 Allocation of Surplus : for capital. . . . .			4,540,389
Development Charges Act			
0610 Non-discounted services . . . . .	1,399,097		
0620 Discounted services . . . . .			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05). . . . .	0		
<b>0699 Subtotal Development Charges Act</b>	<b>1,399,097</b>		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .	0		
0841 Investment Income . . . . .	85,058		
0860 Gasoline Tax - Province . . . . .			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
0862 Gasoline Tax - Federal . . . . .	414,062		
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>	<b>1,898,217</b>	<b>10,000</b>	<b>4,919,601</b>
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset . . . . .			3,231,158
1015 For current operations . . . . .			57,945
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08). . . . .	1,613,151		
1026 Development Charges earned to operations (SLC 61 0299 07). . . . .	251,349		
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) . . . . .	196,021		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
0910 Less: Utilization (deferred revenue recognized). . . . .	2,060,521	0	3,289,103
<b>2099 Balance, end of year</b> . . . . .	<b>4,575,209</b>	<b>184,394</b>	<b>10,139,009</b>



2016.01

# FIR2018: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2018

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205	General Government . . . . .	134,683	38,182	3,231		41,413					0	176,096
0210	Fire Protection . . . . .	-343,393	48,646	-12,342		36,304		365,617			365,617	-672,706
0215	Police Protection . . . . .	0				0					0	0
0220	Roads and Structures . . . . .	185,157	113,842	1,770		115,612		204,295			204,295	96,474
0225	Transit . . . . .	0				0					0	0
0230	Wastewater . . . . .	1,465,256	604,014	25,372		629,386		711,710			711,710	1,382,932
0235	Stormwater . . . . .	0				0					0	0
0240	Water . . . . .	806,950	272,489	19,876		292,365		16,003			16,003	1,083,312
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 . . . . .	0				0					0	0
0270	GO Transit . . . . .	0				0					0	0
0275	Library . . . . .	144,563	18,586	3,049		21,635					0	166,198
0280	Recreation . . . . .	942,953	151,462	12,645		164,107	204,770	315,526			520,296	586,764
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 . . . . .	460,232	145,016	11,312		156,328	46,579				46,579	569,981
0295	Other . . . . .	0	6,860	128		6,988					0	6,988
0296	Other . . . . .	0				0					0	0
0297	Other . . . . .	0				0					0	0
<b>0299</b>	<b>TOTAL</b>	<b>3,796,401</b>	<b>1,399,097</b>	<b>65,041</b>	<b>0</b>	<b>1,464,138</b>	<b>251,349</b>	<b>1,613,151</b>	<b>0</b>	<b>0</b>	<b>1,864,500</b>	<b>3,396,039</b>





2018.01

**FIR2018: Thames Centre M**

**Schedule 70**

Asmt Code: 3926

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 59622

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	13,049,485
	<b>Accounts receivable</b>	
0410	Canada . . . . .	562,298
0420	Ontario . . . . .	876,902
0430	Upper-tier . . . . .	135,938
0440	Other municipalities . . . . .	29,510
0450	School boards . . . . .	2,729
0490	Other receivables . . . . .	3,753,736
0499	<b>Subtotal</b>	5,361,113
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	733,725
0620	Previous year's levies . . . . .	316,061
0630	Prior year's levies . . . . .	364,805
0640	Penalties and interest . . . . .	169,456
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	1,584,047
	<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>	19,994,645
8010	* Market value of Investments included in Line 0829 . . . . .	<input type="text"/>

2018.01

**FIR2018: Thames Centre M**

**Schedule 70**

Asmt Code: 3926

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 59622

for the year ended December 31, 2018

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	77,180
2220	Ontario . . . . .	171,680
2230	Upper-tier . . . . .	321,295
2240	Other municipalities . . . . .	6,168
2250	School boards . . . . .	114,762
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	1,278,432
2290	Other . . . . .	1,198,896
<b>2299</b>	<b>Subtotal</b>	3,168,413
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	4,575,209
2490	Other . . . . .	541,322
<b>2499</b>	<b>Subtotal</b>	5,116,531
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	5,707,614
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>	5,707,614
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	2,640,784
<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>	16,633,342
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	3,361,303
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	110,492,354
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	120,139
<b>6299</b>	<b>Total Non-Financial Assets</b>	110,612,493
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	113,973,796
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	105,463,734
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	10,323,403
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 . . . . .	-1,813,341
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	-1,813,341
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	113,973,796



2018.01001

# FIR2018: 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, 2018

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,408,607
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	23,929,564
0225	PLUS: Current Year Penalties and Interest . . . . .	219,943
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	23,774,526
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	199,541
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	1,584,047

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	22,865,041
0620	Previous year's tax . . . . .	666,984
0630	Penalties and interest . . . . .	242,501
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>23,774,526</b>

2018.01001

# FIR2018: 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, 2018

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	43,523	3,431	131	310	47,395	77,166	73,949	198,510	
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) . . . . .	472	121	4	10	607	231	193	1,031	
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>43,995</b>	<b>3,552</b>	<b>135</b>	<b>320</b>	<b>48,002</b>	<b>77,397</b>	<b>74,142</b>	<b>199,541</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 . . . . .	4,473,452	40,236	1,150,655	102,961	5,767,304				

2018.01

**FIR2018: Thames Centre M**

**Schedule 74**

Asmt Code: 3926

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 59622

for the year ended December 31, 2018

**1. Debt burden of the municipality**

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies . . . . .	4,559
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	5,703,055
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>5,707,614</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>5,707,614</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	5,707,614
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>5,707,614</b>

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

1405	General government . . . . .	
1410	Protection services . . . . .	286,375
Transportation services:		
1415	Roadways . . . . .	
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
Environmental services:		
1425	Wastewater system . . . . .	1,583,757
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	63,905
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 . . . . .	688,807
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	1,922,781
1475	Libraries . . . . .	1,131,149
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	30,840
1490	Other long term liabilities . . . . .	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>5,707,614</b>

2018.01001

# FIR2018: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

		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>



2018.01001

# FIR2018: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2019 . . . . .	568,764	120,463						
3220	Year 2020 . . . . .	563,737	110,502						
3230	Year 2021 . . . . .	547,399	101,278						
3240	Year 2022 . . . . .	534,363	92,383						
3250	Year 2023 . . . . .	372,330	84,019						
3260	Years 2024 to 2028 . . . . .	1,919,548	290,630						
3270	Years 2029 onwards . . . . .	1,201,473	73,629						
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	<b>5,707,614</b>	<b>872,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

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

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

3601

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

# FIR2018: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2018

### 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

2018.01001

# FIR2018: Thames Centre M

# Schedule 79

Asmt Code: 3926

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 59622

for the year ended December 31, 2018

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

#### Grants

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

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

#### Loans

- 2210 Loans issued in current year (2018) . . . . .
- 2220 Outstanding Loans as of 2018 . . . . .


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

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


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

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




**FIR2018: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

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

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	10.00	4.00	
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 . . . . .	18.00	2.00	3.00
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	6.00	40.00
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .	6.00		
<b>0298 Subtotal</b>	<b>44.00</b>	<b>16.00</b>	<b>45.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	36%		

**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>44.00</b>	<b>16.00</b>	<b>45.00</b>

**FIR2018: Thames Centre M**

Asmt Code: 3926

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

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

0610 Own sinking funds . . . . .

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

**3. Municipal procurement this year**

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

Number of Contracts	Value of Contracts
1	2
#	\$

**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
#	\$
	143
	17,176,100
	14
	4,710,000
	133
	31,518,100
	<b>290</b>
	<b>53,404,200</b>

**5. Insured value of physical assets**

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

1
\$
<b>0</b>

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

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

1
\$
701,167

2018.01001

# FIR2018: Thames Centre M

Asmt Code: 3926

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2018

#### 7. Alternate service delivery arrangements

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

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

2018.01001

# FIR2018: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2018

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2018.01001

# FIR2018: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2018

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

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

**FIR2018: Thames Centre M**

Asmt Code: 3926

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**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2018

**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 2018 based on permits issued. . . . .

1	\$
	53,404,200

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

Median Number of Working Days
1
#

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

Reference : provincial standard is 10 working days

10
----

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

Reference : provincial standard is 15 working days

10
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .

Reference : provincial standard is 20 working days

15
----

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)** . . . . .

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

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

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
175		175
39		39
5		5
		0
<b>Subtotal</b>	<b>219</b>	<b>219</b>

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 #
43	43	
14	14	
<b>Subtotal</b>	<b>57</b>	<b>0</b>

**Land Designated for Agricultural Purposes**

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018. . . . .

Hectares
1
#
33,250

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .

1
#
340
289

1722 Has the entire municipal road system been rated? . . . . .

1725 Indicate the rating system used and the year the rating was conducted . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			2015-MTO INVENTORY MANUAL FOR

**FIR2018: Thames Centre M**

Asmt Code: 3926

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

1730	Roads : Total UnPaved Lane Km . . . . .	355
1740	Winter Control : Total Lane Km maintained in winter . . . . .	695
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	
1755	Transit : Population of Service Area . . . . .	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	8,727

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
Rating Of Bridges And Culverts		1	2
		#	#
1765	Bridges . . . . .	29	29
1766	Culverts . . . . .	36	36
1767	<b>Subtotal</b>	<b>65</b>	<b>65</b>

Column	Column	Column	Description
1	2	3	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

<b>12. Environmental Services</b>		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 . . . . .	202,000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	68
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	798
1845	Water Treatment : Total Megalitres of Drinking Water Treated . . . . .	463,000
1850	Water Main Breaks : Number of water main breaks in a year . . . . .	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe . . . . .	60
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .	3,210
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes . . . . .	2,328
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .	882

<b>13. Recreation Services</b>		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties) . . . . .	42
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned) . . . . .	6,707
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .	545,771

<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>		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) . . . . .	

**FIR2018: 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, 2018**

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01) . . . . .	453,563
0220	Interest (SLC 74 3099 02) . . . . .	131,187
0299	<b>Subtotal</b>	<b>584,750</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>584,750</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	2,487
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>2,487</b>
9920	<b>Net Debt Charges</b>	<b>582,263</b>

Excluded Revenue Amounts		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	19,300,859
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	2,089,608
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	6,473
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	196,021
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	205,795
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-65,489
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	1,864,500
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>4,296,908</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>15,003,951</b>
2620	<b>25% of Net Revenues</b>	<b>3,750,988</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>3,168,725</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =



2018.01

# FIR2018: Thames Centre M

# Schedule 83

Asmt Code: 3926

## NOTES

MAH Code: 59622

for the year ended December 31, 2018

### NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**