

2019 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: **2019.01001**

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

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

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

0020	Name	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	Modified 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	5,193	MPAC	
0041	Population	11,313	MPAC	
0042	Youth Population	475	MPAC	

2019.01

FIR2019: Thames Centre M

Schedule 10

Asmt Code: 3926

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59622

for the year ended December 31, 2019

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	10,139,568
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	57,563
9940	Subtotal	10,197,131
0510	Estimated tax revenue	0
0620	Ontario Municipal Partnership Fund (OMPF)	889,200
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	19,587
0695	Other Municipal Efficiencies	610,207
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,518,994
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	558,949
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	52,161
0820	Canada conditional grants (SLC 12 9910 02)	10,795
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)	0
0899	Subtotal	621,905
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	176,640
1299	Total User Fees and Service Charges (SLC 12 9910 04)	5,375,957
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	34,591
1430	Rents, concessions and franchises	56,842
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	91,433
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	239,100
1698	Other	
1699	Subtotal	239,100
	Other revenue	
1805	Investment income	368,535
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-530
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	6,294,229
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	51,422
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	761,261
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other post closing landfill	-75,000
1891	Other DC contributions-for exempt industrial a	-141,136
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	7,258,781
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	25,479,941

2019.01

FIR2019: Thames Centre M

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59622

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	25,479,941
2020	LESS: Total Expenses (SLC 40 9910 11)	17,264,295
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	8,215,646
2060	Accumulated surplus/(deficit) at the beginning of year	113,973,796
2061	Prior period adjustments	9,561,166
2062	Restated accumulated surplus/(deficit) at the beginning of year	123,534,962
2063	Other comprehensive income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	131,750,608

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

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
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	Canada Gas Tax	0

FIR2019: Thames Centre M

Asmt Code: 3926
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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government		2,955		19,759			
Protection services							
0410 Fire	50,630			55,452			
0420 Police	17,314						
0421 Court Security	9,603						
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	120			1,995			
0445 Building permit and inspection services				225,960			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			49,289				
0498 Other							
0499 Subtotal	77,667	0	49,289	283,407	0	0	0
Transportation services							
0611 Roads - Paved				25,324	1,965		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	200,997						
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	200,997	0	0	25,324	1,965	0	0
Environmental services							
0811 Wastewater collection/conveyance				1,033,226			
0812 Wastewater treatment & disposal				152,312			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				1,635,076	37,000		
0840 Solid waste collection				760,946			
0850 Solid waste disposal				46,090			
0860 Waste diversion	138,735			71,122			
0898 Other							
0899 Subtotal	138,735	0	0	3,698,772	37,000	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				109,645			
1098 Other							
1099 Subtotal	0	0	0	109,645	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				69,647			
1620 Recreation programs				152,234			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	75,368	7,840		893,148	13,196		
1640 Libraries			127,351				
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	75,368	7,840	127,351	1,115,029	13,196	0	0
Planning and development							
1810 Planning and zoning				103,550			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	66,182						
1850 Tile drainage/shoreline assistance				20,471			
1898 Other							
1899 Subtotal	66,182	0	0	124,021	0	0	0
1910 Other							
9910 TOTAL	558,949	10,795	176,640	5,375,957	52,161	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

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

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential	2	20190227	20190530	2	20190829	20191030
1220	M Multi-Residential	2	20190227	20190530	2	20190829	20191030
1230	F Farmland	2	20190227	20190530	2	20190829	20191030
1240	T Managed Forest	2	20190227	20190530	2	20190829	20191030
1250	C Commercial	2	20190227	20190530	2	20190829	20191030
1260	I Industrial	2	20190227	20190530	2	20190829	20191030
1270	P Pipeline	2	20190227	20190530	2	20190829	20191030
1298	Other <input type="text"/>						

FIR2019: Thames Centre M

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MAH Code: 59622

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,918,686,890	10,072,735	8,576,233	5,696,355	24,345,323

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Thames Centre M													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,685,735,238	1,658,565,475	0.454823%	0.387250%	0.161000%	1.003073%	7,543,537	6,422,795	2,670,290	16,636,622
0027	RD	0 Residential	Education Only	1.000000	100%	381,000	372,750			0.161000%	0.161000%	0	0	600	600
0050	MT	0 Multi-Residential	Full Occupied	1.769700	100%	6,830,000	6,682,000	0.804901%	0.685316%	0.161000%	1.651217%	53,783	45,793	10,758	110,334
0110	FT	0 Farmland	Full Occupied	0.250000	100%	1,151,689,500	1,026,469,913	0.113706%	0.096813%	0.040250%	0.250769%	1,167,158	993,756	413,154	2,574,068
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	2,989,500	2,847,479	0.113706%	0.096813%	0.040250%	0.250769%	3,238	2,757	1,146	7,141
0210	CT	0 Commercial	Full Occupied	1.144900	100%	82,616,620	79,803,055	0.520727%	0.443363%	1.264306%	2.228396%	415,556	353,817	1,008,955	1,778,328
0240	CU	0 Commercial	Excess Land	1.144900	70%	2,101,300	1,898,229	0.364509%	0.310354%	1.074660%	1.749523%	6,919	5,891	20,400	33,210
0270	CX	0 Commercial	Vacant Land	1.144900	70%	1,167,800	1,079,100	0.364509%	0.310354%	1.074660%	1.749523%	3,933	3,349	11,597	18,879
0340	ST	0 Shopping Centre	Full Occupied	1.144900	100%	746,380	717,535	0.520727%	0.443363%	1.264306%	2.228396%	3,736	3,181	9,072	15,989
0510	IT	0 Industrial	Full Occupied	1.745100	100%	16,187,862	15,560,292	0.793712%	0.675790%	1.290000%	2.759502%	123,504	105,155	200,728	429,387
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.745100	100%	181,900	168,975	0.793712%	0.675790%	1.290000%	2.759502%	1,341	1,142	2,180	4,663
0540	IU	0 Industrial	Excess Land	1.745100	65%	170,100	163,000	0.515913%	0.439263%	1.064250%	2.019426%	841	716	1,735	3,292
0570	IX	0 Industrial	Vacant Land	1.745100	65%	3,302,100	3,173,341	0.515913%	0.439263%	1.064250%	2.019426%	16,372	13,939	33,772	64,083
0710	PT	0 Pipeline	Full Occupied	1.055500	100%	46,293,000	44,994,991	0.480066%	0.408742%	1.178734%	2.067542%	216,006	183,913	530,371	930,290
2140	JT	0 Industrial, NConstr.	Full Occupied	1.745100	100%	26,480,700	25,579,628	0.793712%	0.675790%	1.030000%	2.499502%	203,029	172,865	263,470	639,364
2145	JU	0 Industrial, NConstr.	Excess Land	1.745100	65%	916,700	860,078	0.515913%	0.439263%	0.849750%	1.804926%	4,437	3,778	7,309	15,524
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.745100	100%	19,695,000	19,017,000	0.793712%	0.675790%	1.030000%	2.499502%	150,940	128,515	195,875	475,330
2440	XT	0 Commercial, NConstr.	Full Occupied	1.144900	100%	31,065,200	29,687,169	0.520727%	0.443363%	1.030000%	1.994090%	154,589	131,622	305,778	591,989
2445	XU	0 Commercial, NConstr.	Excess Land	1.144900	70%	1,075,800	1,046,880	0.364509%	0.310354%	0.875500%	1.550363%	3,816	3,249	9,165	16,230
												0	0	0	0
9201			Subtotal			3,079,625,700	2,918,686,890					10,072,735	8,576,233	5,696,355	24,345,323

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

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

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

4001

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

2019.01001

FIR2019: Thames Centre M

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

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

2019.01

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
4. ADJUSTMENTS TO TAXATION	12	13	14	15
	\$	\$	\$	\$
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	139,495	118,600	67,866	325,961
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	10,212,230	8,694,833	5,764,221	24,671,284
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)	15,737	13,399	37,436	66,572
8050 Utility transmission and utility corridors (RTC = U)	345	294		639
8098 Other <input type="text" value="Hydro One"/>	4,630		-2,180	2,450
9892 Subtotal	20,712	13,693	35,256	69,661
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	10,232,942	8,708,526	5,799,477	24,740,945

FIR2019: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,264,681	11,667	9,933	24,043	45,643

KIV DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL 15 \$		
2001	0	Thames Centre M														
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	120,500	106,250	0.454823%	0.387250%	0.161000%	1.003073%	483	411	171	1,065	
1210	CF 0	Commercial	PIL: Full Occupied	1.144900	100%	1,825,400	1,667,331	0.520727%	0.443363%	1.264306%	2.228396%	8,682	7,392	21,080	37,154	
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.144900	100%	220,000	220,000	0.520727%	0.443363%		0.964090%	1,146	975	0	2,121	
5010	HF 0	Landfill	PIL: Full Occupied	1.100000	100%	271,100	271,100	0.500305%	0.425975%	1.030000%	1.956280%	1,356	1,155	2,792	5,303	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			2,437,000	2,264,681					11,667	9,933	24,043	45,643	

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

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

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

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

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2019

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	PIL Phased-In Assessment \$	Tax Rates				Municipal PILS		Education	TOTAL \$
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
LIST	LIST					\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6601												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601						0						0		0
						Subtotal						0		0

2019.01

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	5,442	5,606	16,582	27,630
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	17,109	15,539	40,625	73,273
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	17,109	15,539	40,625	73,273

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

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%	77.590%	0.870%	19.887%	1.653%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,686,116,238	1,686,116,238	1,658,938,225	1,658,938,225	16,637,222	7,543,537	6,422,795	2,670,890	2,072,343	23,237	531,160	44,150	
0050 Multi-residential	6,830,000	12,987,051	6,682,000	11,825,135	110,334	53,783	45,793	10,758	8,347	94	2,139	178	
0110 Farmland	1,151,689,500	287,922,375	1,026,469,913	256,617,478	2,574,068	1,167,158	993,756	413,154	320,566	3,595	82,164	6,829	
0140 Managed Forests	2,989,500	747,375	2,847,479	711,708	7,141	3,238	2,757	1,146	889	10	228	19	
9110 Subtotal	2,847,625,238	1,986,873,039	2,694,937,617	1,928,092,708	19,328,765	8,767,716	7,465,101	3,095,948	2,402,145	26,936	615,691	51,176	0
0210 Commercial	85,885,720	97,207,723	82,780,384	93,752,638	1,830,417	426,408	363,057	1,040,952	807,675	9,056	207,014	17,207	0
0215 Commercial New Construction	32,141,000	36,428,726	30,734,049	34,827,841	608,219	158,405	134,871	314,943	244,364	2,740	62,633	5,206	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	717,535	821,506	15,989	3,736	3,181	9,072	7,039	79	1,804	150	0
0345 Shopping Centre New Constr	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	118,773,100	134,490,979	114,231,968	129,401,985	2,454,625	588,549	501,109	1,364,967	1,059,078	11,875	271,451	22,563	0
0510 Industrial	19,841,962	32,505,440	19,065,608	31,233,605	501,425	142,058	120,952	238,415	184,986	2,074	47,414	3,941	0
0515 Industrial New Construction	27,397,400	47,251,296	26,439,706	45,614,608	654,888	207,466	176,643	270,779	210,097	2,356	53,850	4,476	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	19,017,000	33,186,567	475,330	150,940	128,515	195,875	151,979	1,704	38,954	3,238	0
9130 Subtotal	66,934,362	114,126,481	64,522,314	110,034,780	1,631,643	500,464	426,110	705,069	547,063	6,134	140,217	11,655	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	46,293,000	48,862,262	44,994,991	47,492,213	930,290	216,006	183,913	530,371	411,515	4,614	105,475	8,767	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0		0	0					
9170 Supplementary Taxes					325,961	139,495	118,600	67,866	52,657	590	13,497	1,122	
9180 Total Levied by Rate					24,671,284	10,212,230	8,694,833	5,764,221	4,472,458	50,150	1,146,331	95,283	0
9190 Amts Added to Tax Bill					0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts					69,661	20,712	13,693	35,256	27,356	306	7,011	583	0
9199 TOTAL before Adj.	3,079,625,700	2,284,352,761	2,918,686,890	2,215,021,687	24,740,945	10,232,942	8,708,526	5,799,477	4,499,814	50,456	1,153,342	95,866	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	120,500	120,500	106,250	106,250	1,065	483	411	171
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	120,500	120,500	106,250	106,250	1,065	483	411	171
1210 Commercial	2,045,400	2,341,778	1,887,331	2,160,805	39,275	9,828	8,367	21,080
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 Constr	0	0	0	0	0	0	0	0
9220 Subtotal	2,045,400	2,341,778	1,887,331	2,160,805	39,275	9,828	8,367	21,080
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	271,100	298,210	271,100	298,210	5,303	1,356	1,155	2,792
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					27,630	5,442	5,606	16,582
9280 Total Levied by Rate					73,273	17,109	15,539	40,625
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
9299 TOTAL before Adj.	2,437,000	2,760,488	2,264,681	2,565,265	73,273	17,109	15,539	40,625

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

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	475	404	1,154	2,033		2,033	1,629	404									
5020 Canada Enterprises				0		0											
Ontario																	
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	483	411	171	1,065		1,065	483	411	171	133	1	34	3				
Ontario Enterprises																	
5410 Ontario Mortgage and Housing Corporation				0		0											
5430 Liquor Control Board of Ont.	1,146	975		2,121		2,121	1,146	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	15,005	13,749	39,300	68,054		68,054	54,305	13,749									
5910 Other Muns and Enterprises				0		0											
5950 Amounts Added to PIL	0	0	0	0		0											
9599 TOTAL	17,109	15,539	40,625	73,273	0	73,273	57,563	15,539	171	133	1	34	3	0			

2019.01

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	85,521		71,024					156,545			156,545
1620 Recreation programs	115,627	19,807	18,627					154,061			154,061
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	1,055,816	66,546	1,087,177	54,176			560,609	2,824,324			2,824,324
1640 Libraries	9,504		45,277	4,453				59,234			59,234
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	1,266,468	86,353	1,222,105	58,629	0	0	560,609	3,194,164	0	0	3,194,164
Planning and development											
1810 Planning and zoning	35,097		8,550					43,647			43,647
1820 Commercial and Industrial	6,460		25,547					32,007			32,007
1830 Residential development								0			0
1840 Agriculture and reforestation	174,667	968	12,971	13,204			996	202,806			202,806
1850 Tile drainage/shoreline assistance			274					274			274
1898 Other								0			0
1899 Subtotal	216,224	1,242	47,068	13,204	0	0	996	278,734	0	0	278,734
1910 Other								0			0
9910 TOTAL	4,918,309	120,620	4,384,881	3,633,726	5,231	175,478	4,026,050	17,264,295	0	0	17,264,295

2019.01

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	4,006,055
5020	Employee benefits	912,254
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,918,309
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,918,309
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				2019 Closing Cost Balance	AMORTIZATION				2019 Closing Net Book Value	
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
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	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	1,487,449	2,411,854	231,556	5,298	2,638,112	924,404	105,168	4,768	1,024,804	1,613,308	
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	11,610,893	15,176,655	58,381		15,235,036	3,565,761	361,350		3,927,111	11,307,925	
1640	Libraries	1,686,624	2,436,418			2,436,418	749,794	94,091		843,885	1,592,533	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	14,784,966	20,024,927	289,937	5,298	20,309,566	5,239,959	560,609	4,768	5,795,800	14,513,766	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	69,689	79,644			79,644	9,956	996		10,952	68,692	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	69,689	79,644	0	0	79,644	9,956	996	0	10,952	68,692	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	117,613,706	184,914,254	1,701,752	5,298	187,301,236	67,300,548	4,026,050	4,768	71,321,830	115,979,406	

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	5,148,445	5,148,449
2010	Land Improvements	2,562,161	2,555,521
2020	Buildings	27,184,276	26,307,079
2030	Machinery & Equipment	557,179	536,426
2040	Vehicles	3,933,616	3,604,593
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	39,385,677	38,152,068
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	78,228,029	77,827,338
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	78,228,029	77,827,338
9920	Total Tangible Capital Assets	117,613,706	115,979,406
2405	Construction-in-progress	2,439,814	8,476,081
9921	Total Tangible Capital Assets and Construction-in-progress	120,053,520	124,455,487

2019.01

FIR2019: 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, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499		0	0	0	0
	Transportation services				
0611	Roads - Paved	592,291	17,406	607,731	1,966
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	359,934	90,669	450,603	0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0	20,352		20,352
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 (FLEET)	0	743,372		743,372
0699		952,225	871,799	1,058,334	765,690
	Environmental services				
0811	Wastewater collection/conveyance	416,064	1,737,297		2,153,361
0812	Wastewater treatment & disposal	581,431	4,225,523		4,806,954
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	252,591	49,334		301,925
0832	Water distribution/transmission	200,450			200,450
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899		1,450,536	6,012,154	0	7,462,690
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0	49,762		49,762
1098	Other	0			0
1099		0	49,762	0	49,762
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299		0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499		0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	37,053	160,886		197,939
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699		37,053	160,886	0	197,939
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899		0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	2,439,814	7,094,601	1,058,334	8,476,081

FIR2019: 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, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	8,215,646
1020	Acquisition of tangible capital assets	-1,631,019
1030	Amortization of tangible capital assets (SLC 51 9910 08)	4,026,050
1031	Contributed (Donated) tangible capital assets	-761,261
1032	Change in construction-in-progress	-6,036,267
1040	(Gain)/Loss on sale of tangible capital assets	530
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-4,401,967
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-31,580
1230	Other <input type="text"/>	
1299	Subtotal	-31,580
1410	(Increase)/decrease in net financial assets/net debt	3,782,099
1420	Net financial assets (net debt), beginning of year	3,361,303
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	7,143,402

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	2,152,085
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	5,915,457
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	8,067,542
Government Transfers		
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)	52,161
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	52,161
0499	Subtotal	8,119,703
0610	Contributed (Donated) tangible capital assets	761,261
9920	Total Capital Financing	8,880,964
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	452,417

2019.01

FIR2019: Thames Centre M

Schedule 54

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01

FIR2019: Thames Centre M

Schedule 54

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	8,215,646
2020	Non-cash items including amortization	4,026,050
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	1,522,805
2030	Prepaid expenses	-31,580
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	13,732,921
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	530
0620	Cash used to acquire tangible capital assets	-2,392,280
0630	Change in construction-in-progress	-6,036,267
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-8,428,017
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	380,709
1020	Principal long term debt repayment	-441,326
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-60,617
1210	Increase in cash and cash equivalents	5,244,287
1220	Cash and cash equivalents, beginning of year	13,049,485
9920	Cash and cash equivalents, end of year	18,293,772

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	18,293,772
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	18,293,772

		1 \$
Cash:		
1501	Unrestricted	18,293,772
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	18,293,772

FIR2019: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	4,575,209	184,394	10,139,009
0310 Allocation of Surplus		0	5,687,710
0315 Allocation of Surplus : for operating			851,175
0320 Allocation of Surplus : for capital			4,836,535
Development Charges Act			
0610 Non-discounted services	1,396,220		
0620 Discounted services	534,560		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	1,930,780		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	11,310		
0841 Investment Income	8,696		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	821,939		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	2,772,725	0	5,687,710
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			2,152,085
1015 For current operations			155,332
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	5,915,457		
1026 Development Charges earned to operations (SLC 61 0299 07)	378,772		
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)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	6,294,229	0	2,307,417
2099 Balance, end of year	1,053,705	184,394	13,519,302

FIR2019: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2019

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			793,199
5060	Sick leave			
5070	Insurance			76,676
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			2,318,938
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			109,418
5210	Protection services			1,005,338
Transportation services:				
5215	Roadways			5,879,880
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system		106,990	-546,405
5230	Storm water system			307,619
5235	Waterworks system			1,283,373
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			85,548
5250	Health services			100,446
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		77,404	1,391,136
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			60,440
5290	Other <input type="text" value="Election \$43489 plus Municipal Efficiency"/>			653,696
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	-2,725,632		
5620	Development Charges Act - Discounted services	1,733,279		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	202,980		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	1,843,078		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	1,053,705	184,394	13,519,302

2019.01

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	176,096	49,883	4,812		54,695					0	230,791
0210	Fire Protection	-672,706	92,578	-13,573		79,005					0	-593,701
0215	Police Protection	0				0					0	0
0220	Roads and Structures	96,474	237,876	5,951		243,827		11,056			11,056	329,245
0225	Transit	0				0					0	0
0230	Wastewater	1,382,932	722,165	-84,773		637,392	155,263	5,717,531			5,872,794	-3,852,470
0235	Stormwater	0				0					0	0
0240	Water	1,083,312	343,601	30,615		374,216	59,019	7,218			66,237	1,391,291
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	166,198	27,195	4,304		31,499					0	197,697
0280	Recreation	586,764	410,478	15,304		425,782	102,385	179,652			282,037	730,509
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	569,981	6,717	11,578		18,295	62,105				62,105	526,171
0295	Other	6,988	40,287	839		41,126					0	48,114
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	3,396,039	1,930,780	-24,943	0	1,905,837	378,772	5,915,457	0	0	6,294,229	-992,353

2019.01.01

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2019

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

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Service <small>(MUST BE SELECTED IF DATA IS ENTERED)</small>	Apartments										NON - RESIDENTIAL CHARGES (\$)						
	Single Detached 1	Semi-Detached 2	Other Multiples 3	< = 1 Bedroom 4	> = 2 Bedroom 5	Secondary Units 17	Nursing Home Bedroom Units 6	Other 7	Other 8	Other 9	NON Res. Per Sq. Foot 10	Industrial Per Sq. Foot 11	Commercial Per Sq. Foot 12	Institutional Per Sq. Foot 13	Other 14	Other 15	Other 16
1	Municipal Wide Charges										If Other, Please Specify >						
110	Administration Studies	642.00	642.00	473.00	291.00	343.00	214.00				0.29						
210	Fire	1,180.00	1,180.00	871.00	537.00	631.00	393.00				0.56						
310	Library	426.00	426.00	315.00	194.00	227.00	142.00				0.05						
430	Parks	2,355.00	2,355.00	1,738.00	1,071.00	1,259.00	786.00				0.31						
510	Recreation	4,139.00	4,139.00	3,054.00	1,881.00	2,212.00	1,380.00				0.54						
530	Roads	3,043.00	3,043.00	2,246.00	1,383.00	1,626.00	1,015.00				1.42						
900	Waste	515.00	515.00	381.00	235.00	276.00	171.00				0.24						
690	Wastewater	13,901.00	13,901.00	10,258.00	6,318.00	7,430.00	4,635.00				6.35						
670	Water	6,614.00	6,614.00	4,880.00	3,006.00	3,535.00	2,205.00				3.02						
9910	TOTAL MUNICIPAL WIDE CHARGES	32,815.00	32,815.00	24,216.00	14,916.00	17,539.00	10,941.00	0.00	0.00	0.00	12.78	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

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

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2019

2019.01

FIR2019: Thames Centre M

Schedule 70

Asmt Code: 3926

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	18,293,772
	Accounts receivable	
0410	Canada	491,443
0420	Ontario	393,742
0430	Upper-tier	158
0440	Other municipalities	66,898
0450	School boards	3,805
0490	Other receivables	2,548,982
0499	Subtotal	3,505,028
	Taxes receivable	
0610	Current year's levies	682,783
0620	Previous year's levies	360,217
0630	Prior year's levies	306,210
0640	Penalties and interest	145,991
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,495,201
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	23,294,001
8010	* Market value of Investments included in Line 0829	

2019.01

FIR2019: Thames Centre M

Schedule 70

Asmt Code: 3926

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2019

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	74,969
2220	Ontario	160,198
2230	Upper-tier	146,844
2240	Other municipalities	164,215
2250	School boards	43,953
2260	Interest on debt	
2270	Trade accounts payable	4,162,101
2290	Other	205,954
2299	Subtotal	4,958,234
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,053,705
2490	Other	1,775,879
2499	Subtotal	2,829,584
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	5,646,997
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	5,646,997
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,715,784
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	16,150,599
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	7,143,402
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	124,455,487
6250	Inventories of Supplies	
6260	Prepaid Expenses	151,719
6299	Total Non-Financial Assets	124,607,206
9970	Total Accumulated Surplus/(Deficit)	131,750,608
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	119,860,253
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	13,703,696
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-1,813,341
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-1,813,341
9971	Total Accumulated Surplus/(Deficit)	131,750,608

FIR2019: 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, 2019

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,584,047
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	24,740,945
0225	PLUS: Current Year Penalties and Interest	239,100
0240	LESS: Total cash collections (SLC 72 0699 09)	24,836,177
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	232,714
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,495,201

Cash Collections

		9
		\$
0610	Current year's tax	23,693,042
0620	Previous year's tax	832,308
0630	Penalties and interest	310,827
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	24,836,177

2019.01001

FIR2019: 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, 2019

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	52,350	299	7,501	583	60,733	93,374	78,607	232,714	
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 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	52,350	299	7,501	583	60,733	93,374	78,607	232,714	
		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	4,447,597	50,158	1,145,875	95,286	5,738,915				

2019.01

FIR2019: Thames Centre M

Schedule 74

Asmt Code: 3926

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2019

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	2,346
0220	To Canada and agencies	
0230	To Others	5,644,651
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	5,646,997
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	5,646,997

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	5,646,997
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	5,646,997

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	1,585,156
1430	Storm water system	
1435	Waterworks system	58,177
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	646,509
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	1,814,310
1475	Libraries	1,131,150
1476	Museums	
1477	Cultural services	
1480	Planning and development	125,320
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	5,646,997

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	519,487	157,139						
3220	Year 2021	506,546	145,841						
3230	Year 2022	493,243	134,819						
3240	Year 2023	332,727	124,312						
3250	Year 2024	343,334	113,495						
3260	Years 2025 to 2029	1,653,549	409,867						
3270	Years 2030 onwards	1,798,111	320,668						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	5,646,997	1,406,141	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

2210	Loans issued in current year (2019)
2220	Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

2610	Year: 2020
2620	Year: 2021
2630	Year: 2022
2640	Year: 2023
2650	Year: 2024
2660	Years beyond 2024

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

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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	2.00	
0210 Fire	1.00	3.00	0.00
0211 Uniform	1.00		
0212 Civilian		3.00	
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	1.00	2.00
0245 Parks and Recreation	9.00	7.00	45.00
0250 Libraries			
0255 Planning	4.00		
0290 Other			
0298 Subtotal	43.00	15.00	50.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	37%		

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	43.00	15.00	50.00

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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

1010 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
#	\$
7	1,398,616
2	1,175,702

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
#	\$
161	33,208,500
0	0
43	8,908,000
204	42,116,500

5. Insured value of physical assets

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

1
\$
89,423,400
4,421,530
5,988,317
99,833,247

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1
\$
901,934

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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					

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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						
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0836						
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0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2019.01001

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

(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%		

FIR2019: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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 Feet

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2019 based on permits issued.

1 \$
42,116,500

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

6

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

6

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

6

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 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
66		66
32		32
10		10
		0
Subtotal	108	108

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
59	59	
0		
0		
0		
Subtotal	59	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

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 #
362
308

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

FIR2019: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

1730	Roads : Total UnPaved Lane Km	352
1740	Winter Control : Total Lane Km maintained in winter	714
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	30	30
1766	Culverts	36	36
1767	Subtotal	66	66

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 2018

12. Environmental Services

	1	
	#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	21
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	216,000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	0,000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	50
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	554,000
1850	Water Main Breaks : Number of water main breaks in a year	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	61
1860	Solid Waste Collection : Total tonnes collected from all property classes	3,442
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	2,460
1870	Waste Diversion : Total tonnes diverted from all property classes	982

13. Recreation Services

	1	
	#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	43
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

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

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

FIR2019: 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, 2019

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021
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)	441,326
0220	Interest (SLC 74 3099 02)	120,620
0299	Subtotal	561,946
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	561,946

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	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	Total Debt Charges to be Excluded	2,487
9920	Net Debt Charges	559,459

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	25,479,941
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	20,471
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,130,104
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	10,795
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	176,640
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-530
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	6,294,229
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)	761,261
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	-216,136
2299	Subtotal	9,156,363
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	16,303,107
2620	25% of Net Revenues	4,075,777
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,516,318

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2019.01

FIR2019: Thames Centre M

Schedule 83

Asmt Code: 3926

NOTES

MAH Code: 59622

for the year ended December 31, 2019

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 :**