

2012 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 and MPMP
Version: 2012-V01

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	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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81	ANNUAL DEBT REPAYMENT LIMIT	
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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	Mary Ellen Weatherhead
0022	Telephone	519-268-7334
0024	Fax	519-268-3928
0028	Email (Required)	mweatherhead@thamescentre.on.ca
0030	Website address of Municipality	www.thamescentre.on.ca
0091	Municipal Auditor	Ian Jeffreys
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	ijeffreys@kpmg.ca
0090	Municipal Treasurer	Mary Ellen Weatherhead
0093	Municipal Treasurer's Email (Required)	mweatherhead@thamescentre.on.ca
0094	Date	01-Oct-2014

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
	Municipal Data	Data Source
	1	2
	(#)	(List)
0040	Households	4,780 MPAC
0041	Population	12,451 MPAC
0042	Youth Population	1,305 MPAC

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2012, or the FIR2012 file will NOT function properly.

The **FIR2012** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2012**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2012**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2012 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Upon Completion

Please use Winzip to Zip your file.

Then email the F12xxxx MunicipalityName.zip file to FIR.mah@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2012 Municipal Performance Measurement Program

Welcome to the 2012 Municipal Performance Measurement Program!

The **2012 FIR** has been developed to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the **F112xxxx MunicipalityName.zip** file to :

FIR.mah@ontario.ca

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the **F112xxxx MunicipalityName.zip** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2012-V01

FIR2012 DATA VERIFICATION : Thames Centre M

01/Oct/2014 1:23 PM

Asmt Code: 3926

CRITICAL Flagged: 0 of 378

MAH Code: 59622

VERIFY Flagged: 16 of 424

Please review the following CHECKLIST for possible errors that may exist in the **FIR2012** to ensure an accurate **FIR2012** is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	12	12V 074	12 0614 xx	<p>If the sum of Revenues for Roadways - Traffic Operations & Roadside on Schedule 12 (SLC 12 0614 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Roadways - Traffic Operations & Roadside on Schedule 40 (SLC 40 0614 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Roadways - Traffic Operations & Roadside on Schedule 12 (SLC 12 0614 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Roadways - Traffic Operations & Roadside on Schedule 40 (SLC 40 0614 11) must be greater than zero.</p>	<p>IF (12 0614 01 + 12 0614 02 + 12 0614 03 + 12 0614 04 + 12 0614 05 + 12 0614 06 + 12 0614 07 = 0) THEN (40 0614 11 ≥ 0)</p> <p>OR</p> <p>IF (12 0614 01 + 12 0614 02 + 12 0614 03 + 12 0614 04 + 12 0614 05 + 12 0614 06 + 12 0614 07 > 0) THEN (40 0614 11 > 0)</p>	
VERIFY	12	12V 020	12 0860 xx	<p>If the sum of Revenues for Waste diversion on Schedule 12 (SLC 12 0860 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses for Waste diversion on Schedule 40 (SLC 40 0860 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues for Waste diversion on Schedule 12 (SLC 12 0860 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses for Waste diversion on Schedule 40 (SLC 40 0860 11) must be greater than zero.</p>	<p>IF (12 0860 01 + 12 0860 02 + 12 0860 03 + 12 0860 04 + 12 0860 05 + 12 0860 06 + 12 0860 07 = 0) THEN (40 0860 11 ≥ 0)</p> <p>OR</p> <p>IF (12 0860 01 + 12 0860 02 + 12 0860 03 + 12 0860 04 + 12 0860 05 + 12 0860 06 + 12 0860 07 > 0) THEN (40 0860 11 > 0)</p>	
VERIFY	12	12V 021	12 0898 xx	<p>If the sum of Revenues on Schedule 12 for line 0898 (SLC 12 0898 01 + 02 + 03 + 04 + 05 + 06 + 07) equals zero, then Total Expenses on Schedule 40 for line 0898 (SLC 40 0898 11) must be greater than or equal to zero.</p> <p>OR</p> <p>If the sum of Revenues on Schedule 12 for line 0898 (SLC 12 0898 01 + 02 + 03 + 04 + 05 + 06 + 07) is greater than zero, then Total Expenses on Schedule 40 for line 0898 (SLC 40 0898 11) must be greater than zero.</p>	<p>IF (12 0898 01 + 12 0898 02 + 12 0898 03 + 12 0898 04 + 12 0898 05 + 12 0898 06 + 12 0898 07 = 0) THEN (40 0898 11 ≥ 0)</p> <p>OR</p> <p>IF (12 0898 01 + 12 0898 02 + 12 0898 03 + 12 0898 04 + 12 0898 05 + 12 0898 06 + 12 0898 07 > 0) THEN (40 0898 11 > 0)</p>	
VERIFY	22D	22V 042	22 7010 15	The Total of Adjustments for properties, shared as if Payment-In-Lieu reported in SLC 22 7010 15 should equal zero.	22 7010 15 = 0	
VERIFY	26	26V 018	26 0010 06	Education Taxes in SLC 26 0010 06 must equal the sum of (SLC 26 0010 07 + SLC 26 0010 08 + SLC 26 0010 09 + SLC 26 0010 10 + SLC 26 0010 11).	26 0010 06 = (26 0010 07 + 26 0010 08 + 26 0010 09 + 26 0010 10 + 26 0010 11)	
VERIFY	26	26V 019	26 0050 06	Education Taxes in SLC 26 0050 06 must equal the sum of (SLC 26 0050 07 + SLC 26 0050 08 + SLC 26 0050 09 + SLC 26 0050 10 + SLC 26 0050 11).	26 0050 06 = (26 0050 07 + 26 0050 08 + 26 0050 09 + 26 0050 10 + 26 0050 11)	
VERIFY	26	26V 020	26 0110 06	Education Taxes in SLC 26 0110 06 must equal the sum of (SLC 26 0110 07 + SLC 26 0110 08 + SLC 26 0110 09 + SLC 26 0110 10 + SLC 26 0110 11).	26 0110 06 = (26 0110 07 + 26 0110 08 + 26 0110 09 + 26 0110 10 + 26 0110 11)	
VERIFY	26	26V 021	26 0140 06	Education Taxes in SLC 26 0140 06 must equal the sum of (SLC 26 0140 07 + SLC 26 0140 08 + SLC 26 0140 09 + SLC 26 0140 10 + SLC 26 0140 11).	26 0140 06 = (26 0140 07 + 26 0140 08 + 26 0140 09 + 26 0140 10 + 26 0140 11)	

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Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	26	26V 022	26 9110 06	Education Taxes in SLC 26 9110 06 must equal the sum of (SLC 26 9110 07 + SLC 26 9110 08 + SLC 26 9110 09 + SLC 26 9110 10 + SLC 26 9110 11).	26 9110 06 = (26 9110 07 + 26 9110 08 + 26 9110 09 + 26 9110 10 + 26 9110 11)	
VERIFY	26	26V 035	26 9180 06	Education Taxes in SLC 26 9180 06 must equal the sum of (SLC 26 9180 07 + SLC 26 9180 08 + SLC 26 9180 09 + SLC 26 9180 10 + SLC 26 9180 11).	26 9180 06 = (26 9180 07 + 26 9180 08 + 26 9180 09 + 26 9180 10 + 26 9180 11)	
VERIFY	26	26V 037	26 9199 06	Education Taxes in SLC 26 9199 06 must equal the sum of (SLC 26 9199 07 + SLC 26 9199 08 + SLC 26 9199 09 + SLC 26 9199 10 + SLC 26 9199 11).	26 9199 06 = (26 9199 07 + 26 9199 08 + 26 9199 09 + 26 9199 10 + 26 9199 11)	
VERIFY	26	26V 062	26 5240 10	The Education PIL Entitlement in SLC 26 5240 10 must equal the sum of (SLC 26 5240 11 + SLC 26 5240 12 + SLC 26 5240 13 + SLC 26 5240 14 + SLC 26 5240 15).	26 5240 10 = (26 5240 11 + 26 5240 12 + 26 5240 13 + 26 5240 14 + 26 5240 15)	
VERIFY	26	26V 071	26 9599 10	The Education PIL Entitlement in SLC 26 9599 10 must equal the sum of (SLC 26 9599 11 + SLC 26 9599 12 + SLC 26 9599 13 + SLC 26 9599 14 + SLC 26 9599 15).	26 9599 10 = (26 9599 11 + 26 9599 12 + 26 9599 13 + 26 9599 14 + 26 9599 15)	
VERIFY	80	80V 038	80 1210 02	If the Total Number of Building Permits for Residential Properties on SLC 80 1210 01 is greater than zero, then SLC 80 1210 02 must also be greater than zero.	IF (80 1210 01 > 0) THEN (80 1210 02 > 0)	
VERIFY	80	80V 040	80 1230 02	If the Total Number of Building Permits for All other property classes on SLC 80 1230 01 is greater than zero, then SLC 80 1230 02 must also be greater than zero.	IF (80 1230 01 > 0) THEN (80 1230 02 > 0)	
VERIFY	60	60P 001	60 0299 01	Balance, Beginning of Year for Obligatory Reserve Funds/Deferred Revenue in SLC 60 0299 01 must equal PY 60 2099 01. Please provide an explanation of any differences.	60 0299 01 = PY 60 2099 01	

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue
1
\$
7,014,689
16,691
7,031,380
1,137,700
1,137,700
250,455
568,217
1,000
1,011,533
1,831,205
0
58,510
2,460,541
267,753
734,843
1,002,596
167,845
167,845
153,540
53,520
1,319,479
297,612
0
194,905
8,954
2,028,010
15,717,787

	Property Taxation	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	
9940	Subtotal	
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	
0820	Canada conditional grants (SLC 12 9910 02)	
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	
1099	Revenue from other municipalities (SLC 12 9910 03)	
1299	Total User Fees and Service Charges (SLC 12 9910 04)	
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	
1430	Rents, concessions and franchises	
1498	Other	
1499	Subtotal	
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	
	Other revenue	
1805	Investment income	
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	
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 Development Service Charges	
1891	Other Custom Road Work	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	15,717,787
2020	LESS: Total Expenses (SLC 40 9910 11)	14,203,493
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,514,294
2060	Accumulated surplus/(deficit) at the beginning of year	78,789,514
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	80,303,808

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

Total of line 0899 includes:		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	390,301
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	104,846
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
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	
4099	Canada Gas Tax	495,147

FIR2012: Thames Centre M

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government		1,000	58,510	26,687			
Protection services							
0410 Fire	15,170			60			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	15,170	0	0	60	0	0	0
Transportation services							
0611 Roads - Paved						495,147	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	137,669						
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				300			
0660 Air transportation							
0698 Other							
0699 Subtotal	137,669	0	0	300	0	495,147	0
Environmental services							
0811 Wastewater collection/conveyance				354,443	464,386	516,386	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				918,417			
0832 Water distribution/transmission							
0840 Solid waste collection				717,366			
0850 Solid waste disposal							
0860 Waste diversion				3,967	103,831		
0898 Other - Environmental Administration				45			
0899 Subtotal	0	0	0	1,994,238	568,217	516,386	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				63,199			
1098 Other							
1099 Subtotal	0	0	0	63,199	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							
1620 Recreation programs				209,779			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	45,400			108,378			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	45,400	0	0	318,157	0	0	0
Planning and development							
1810 Planning and zoning	52,216			57,900			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	52,216	0	0	57,900	0	0	0
1910 Other							
9910 TOTAL	250,455	1,000	58,510	2,460,541	568,217	1,011,533	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 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)

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	20120224	20120525	2	20120831	20121026
1220	M Multi-Residential	2	20120224	20120525	2	20120831	20121026
1230	F Farmland	2	20120224	20120525	2	20120831	20121026
1240	T Managed Forest	2	20120224	20120525	2	20120831	20121026
1250	C Commercial	2	20120224	20120525	2	20120831	20121026
1260	I Industrial	2	20120224	20120525	2	20120831	20121026
1270	P Pipeline	2	20120224	20120525	2	20120831	20121026
1298	Other <input type="text"/>						

2012-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

	Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299 TOTAL	1,802,668,510		6,965,161	5,844,714	5,146,495	17,956,370

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 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%	1,188,093,730	1,188,093,730	0.460047%	0.386042%	0.221000%	1.067089%	5,465,790	4,586,541	2,625,687	12,678,018
0027	RD	0 Residential	Education Only	1.000000	100%	336,000	336,000	0.000000%	0.000000%	0.221000%	0.221000%	0	0	743	743
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	65%	247,500	247,500	0.299031%	0.250927%	0.143650%	0.693608%	740	621	356	1,717
0050	MT	0 Multi-Residential	Full Occupied	1.769700	100%	4,737,000	4,737,000	0.814145%	0.683178%	0.221000%	1.718323%	38,566	32,362	10,469	81,397
0210	CT	0 Commercial	Full Occupied	1.144900	100%	65,674,050	65,674,050	0.526708%	0.441979%	1.444106%	2.412793%	345,910	290,266	948,403	1,584,579
0240	CU	0 Commercial	Excess Land	1.144900	70%	794,950	794,950	0.368695%	0.309385%	1.010874%	1.688954%	2,931	2,459	8,036	13,426
0270	CX	0 Commercial	Vacant Land	1.144900	70%	839,900	839,900	0.368695%	0.309385%	1.010874%	1.688954%	3,097	2,599	8,490	14,186
0340	ST	0 Shopping Centre	Full Occupied	1.144900	100%	562,720	562,720	0.526708%	0.441979%	1.444106%	2.412793%	2,964	2,487	8,126	13,577
0350	SU	0 Shopping Centre	Excess Land	1.144900	70%	24,170	24,170	0.368695%	0.309385%	1.010874%	1.688954%	89	75	244	408
2440	XT	0 Commercial, NConstr.	Full Occupied	1.144900	100%	4,484,480	4,484,480	0.526708%	0.441979%	1.260000%	2.228687%	23,620	19,820	56,504	99,944
2445	XU	0 Commercial, NConstr.	Excess Land	1.144900	70%	787,620	787,620	0.368695%	0.309385%	0.882000%	1.560080%	2,904	2,437	6,947	12,288
0510	IT	0 Industrial	Full Occupied	1.745100	100%	29,884,152	29,884,152	0.802828%	0.673681%	1.590000%	3.066509%	239,918	201,324	475,158	916,400
0540	IU	0 Industrial	Excess Land	1.745100	65%	307,150	307,150	0.521838%	0.437893%	1.033500%	1.993231%	1,603	1,345	3,174	6,122
0570	IX	0 Industrial	Vacant Land	1.745100	65%	1,094,500	1,094,500	0.521838%	0.437893%	1.033500%	1.993231%	5,712	4,793	11,312	21,817
2140	JT	0 Industrial, NConstr.	Full Occupied	1.745100	100%	288,900	288,900	0.802828%	0.673681%	1.260000%	2.736509%	2,319	1,946	3,640	7,905
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.745100	100%	160,700	160,700	0.802828%	0.673681%	1.590000%	3.066509%	1,290	1,083	2,555	4,928
0710	PT	0 Pipeline	Full Occupied	1.055500	100%	37,149,000	37,149,000	0.485580%	0.407467%	1.415604%	2.308651%	180,388	151,370	525,883	857,641
0110	FT	0 Farmland	Full Occupied	0.250000	100%	449,781,688	449,781,688	0.115012%	0.096510%	0.055250%	0.266772%	517,303	434,084	248,504	1,199,891
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	1,430,300	1,430,300	0.115012%	0.096510%	0.055250%	0.266772%	1,645	1,380	790	3,815
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.745100	100%	15,990,000	15,990,000	0.802828%	0.673681%	1.260000%	2.736509%	128,372	107,722	201,474	437,568
9201			Subtotal			1,802,668,510	1,802,668,510					6,965,161	5,844,714	5,146,495	17,956,370

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 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 \$		
								RT							
4001	0010	Residential	Full Occupied	1.000000	100%							0		0	
												0		0	
												0		0	
												0		0	
												0		0	
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												0		0	
9401			Subtotal			0	0					0		0	

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal				0					0		0

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	3,459			3,459
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	86,677			86,677
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	7,055,297	5,844,714	5,146,495	18,046,506
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)	15,187			15,187
8050	Utility transmission and utility corridors (RTC = U)	347			347
8098	Other <input type="text"/>				0
9892	Subtotal	15,534	0	0	15,534
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	7,070,831	5,844,714	5,146,495	18,062,040

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,067,700	5,594	4,694	11,195	21,483

2001	RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL		
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS			
									8	9	10	11	12	13	14		15	
					6	7	16											
					%	\$	\$		0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$		
	0		Thames Centre M															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	44,300	44,300	0.460047%	0.386042%	0.221000%	1.067089%	204	171	98	473		
1210	CF	0	Commercial	PIL: Full Occupied	1.144900	100%	768,400	768,400	0.526708%	0.441979%	1.444106%	2.412793%	4,047	3,396	11,097	18,540		
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.144900	100%	255,000	255,000	0.526708%	0.441979%	0.000000%	0.968687%	1,343	1,127	0	2,470		
													0	0	0	0		
													0	0	0	0		
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													0	0	0	0		
													0	0	0	0		
9201							Subtotal		1,067,700	1,067,700			5,594	4,694	11,195	21,483		

FIR2012: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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 LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
9401				Subtotal				0	0			0			0

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2012

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

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

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
								8	9	10	11	12	13			
1	2	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
6001																
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
9601				Subtotal				0	0					0		0

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	5,594	4,694	11,195	21,483
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	5,594	4,694	11,195	21,483

FIR2012: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2012

1. Municipal and School Board Taxation

					TOTAL								
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	76.086%	0.429%	22.266%	1.219%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wld & Disc CVA)	Phase-In Taxable Asmt. (Wld & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
0010 Residential	1,188,677,230	1,188,590,605	1,188,590,605	12,680,478	5,466,530	4,587,162	2,626,786						
0050 Multi-residential	4,737,000	8,383,069	8,383,069	81,397	38,566	32,362	10,469						
0110 Farmland	449,781,688	112,445,422	112,445,422	1,199,891	517,303	434,084	248,504						
0140 Managed Forests	1,430,300	357,575	357,575	3,815	1,645	1,380	790						
9110 Subtotal	1,644,626,218	1,309,776,671	1,309,776,671	13,965,581	6,024,044	5,054,988	2,886,549	0	0	0	0	0	0
0210 Commercial	67,308,900	76,500,438	76,500,438	1,612,191	351,938	295,324	964,929	734,176	4,140	214,851	11,762	0	0
0215 Commercial New Construction	5,272,100	5,765,503	5,765,503	112,232	26,524	22,257	63,451	48,277	272	14,128	773	0	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	586,890	663,629	663,629	13,985	3,053	2,562	8,370	6,368	36	1,864	102	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	73,167,890	82,929,570	82,929,570	1,738,408	381,515	320,143	1,036,750	788,822	4,448	230,843	12,638	0	0
0510 Industrial	31,446,502	54,021,184	54,021,184	949,267	248,523	208,545	492,199	374,495	2,112	109,593	6,000	0	0
0515 Industrial New Construction	288,900	504,159	504,159	7,905	2,319	1,946	3,640	2,770	16	810	44	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	15,990,000	27,904,149	27,904,149	437,568	128,372	107,722	201,474	153,294	864	44,860	2,456	0	0
9130 Subtotal	47,725,402	82,429,492	82,429,492	1,394,740	379,214	318,213	697,313	530,558	2,991	155,264	8,500	0	0
0710 Pipelines	37,149,000	39,210,770	39,210,770	857,641	180,388	151,370	525,883	400,123	2,256	117,093	6,411	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties				3,459	3,459	0	0						
9170 Supplementary Taxes				86,677	86,677	0	0						
9180 Total Levied by Rate				18,046,506	7,055,297	5,844,714	5,146,495	1,719,503	9,695	503,200	27,549	0	0
9190 Amts Added to Tax Bill				0	0	0	0						
9192 Other Taxation Amounts				15,534	15,534	0	0						
9199 TOTAL before Adj.	1,802,668,510	1,514,346,502	1,514,346,502	18,062,040	7,070,831	5,844,714	5,146,495	1,719,503	9,695	503,200	27,549	0	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wld & Disc CVA)	Phase-In PIL Asmt. (Wld & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	44,300	44,300	44,300	473	204	171	98
1050 Multi-residential	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	44,300	44,300	44,300	473	204	171	98
1210 Commercial	1,023,400	1,171,691	1,171,691	21,010	5,390	4,523	11,097
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0
9220 Subtotal	1,023,400	1,171,691	1,171,691	21,010	5,390	4,523	11,097
1510 Industrial	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS				0	0	0	0
9280 Total Levied by Rate				21,483	5,594	4,694	11,195
9290 Amts Added to PILS				0	0	0	0
9292 Other PIL Amounts				0	0	0	0
9299 TOTAL before Adj.	1,067,700	1,215,991	1,215,991	21,483	5,594	4,694	11,195

Part 3 contains Distribution of PILS by School Boards

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

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				0		0									
5020 Canada Enterprises	384	322	1,055	1,761		1,761	1,439	322							
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]	204	171	98	473		473	204	171	98	75	1	22	2		
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	1,343	1,127		2,470		2,470	1,343	1,127							
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	3,663	3,074	10,042	16,779		16,779	13,705	3,074							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	5,594	4,694	11,195	21,483	0	21,483	16,691	4,694	98	75	1	22	2	0	

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	1,017,080		637,797	75,743	44,128		75,846	1,850,594	-326,425		1,524,169
0250								0			0
0260								0		0	0
0299	1,017,080	0	637,797	75,743	44,128	0	75,846	1,850,594	-326,425	0	1,524,169
	Subtotal										
Protection services											
0410	344,803		91,034	104,905			34,856	575,598	244,700		820,298
0420	12,643		10,698	1,605,321				1,628,662	11,000		1,639,662
0421								0			0
0422								0			0
0430						103,112		103,112			103,112
0440	42,244		1,347	17,083				60,674			60,674
0445	97,306		818	1,003				99,127	56,600		155,727
0450								0			0
0460								0			0
0498								0			0
0499	496,996	0	103,897	1,728,312	0	103,112	34,856	2,467,173	312,300	0	2,779,473
	Subtotal										
Transportation services											
0611	444,734		427,713	25,058	169,286		940,213	2,007,004	343,375		2,350,379
0612	444,733		427,713	25,057	169,286		940,213	2,007,002	343,375		2,350,377
0613								0			0
0614			341,226		46,789		410,749	798,764	-977,250		-178,486
0621	66,949							66,949			66,949
0622								0			0
0631								0			0
0632								0			0
0640								0			0
0650			82,150				30,071	112,221			112,221
0660								0			0
0698								0			0
0699	956,416	0	1,278,802	50,115	385,361	0	2,321,246	4,991,940	-290,500	0	4,701,440
	Subtotal										
Environmental services											
0811	-402	53,788	113,150	112,197	2,900		145,368	427,001	268,755		695,756
0812								0			0
0821								0			0
0822			12,316				81,527	93,843			93,843
0831	342,146	49,092	289,535	26,065			276,061	982,899			982,899
0832								0			0
0840	30,226		111,048	674,364			2,981	818,619	58,900		877,519
0850								0			0
0860								0			0
0898	124,134		11,561					135,695	-141,030		-5,335
0899	496,104	102,880	537,610	812,626	2,900	0	505,937	2,458,057	186,625	0	2,644,682
	Subtotal										
Health services											
1010								0			0
1020								0			0
1030								0			0
1035								0			0
1040			14,619	37,991			1,863	54,473	800		55,273
1098								0			0
1099	0	0	14,619	37,991	0	0	1,863	54,473	800	0	55,273
	Subtotal										
Social and family services											
1210								0			0
1220								0			0
1230								0			0
1298								0			0
1299	0	0	0	0	0	0	0	0	0	0	0
	Subtotal										

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks							0			0
1620	Recreation programs	50,453	83,481	40,242				174,176			174,176
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	788,484	519,965	48,706	40,294		378,900	1,776,349	104,800		1,881,149
1640	Libraries		20,269	5,441			39,047	64,757	8,000		72,757
1645	Museums							0			0
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	838,937	0	623,715	94,389	40,294	0	417,947	112,800	0	2,128,082
Planning and development											
1810	Planning and zoning	255,973	31,826	76,749	1,426			365,974	4,400		370,374
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	Subtotal	255,973	0	31,826	76,749	1,426	0	365,974	4,400	0	370,374
1910	Other							0			0
9910	TOTAL	4,061,506	102,880	3,228,266	2,875,925	474,109	103,112	3,357,695	0	0	14,203,493

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2012

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,278,142
5020	Employee benefits	783,364
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,061,506
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,061,506
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	103,112
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"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2012 Closing Net Book Value	
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2012 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 <input type="text"/>	0	0				0	0			0	0
1498 Other <input type="text"/>	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	426,206	550,460				550,460	124,254	15,994		140,248	410,212
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	0	0				0	0			0	0
1640 Libraries	0	0				0	0			0	0
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other <input type="text"/> Community Service Facilities	10,946,808	11,761,169	138,982	13,549		11,886,602	814,361	371,804	7,452	1,178,713	10,707,889
1699 Subtotal	11,373,014	12,311,629	138,982	13,549	0	12,437,062	938,615	387,798	7,452	1,318,961	11,118,101
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	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other <input type="text"/>	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other <input type="text"/>	0	0				0	0			0	0
9910 Total Tangible Capital Assets	67,693,034	107,497,731	12,250,934	1,101,871	0	118,646,794	39,804,697	3,357,695	959,759	42,202,633	76,444,161

FIR2012: Thames Centre M **Schedule 51**
Asmt Code: 3926 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 59622 **for the year ended December 31, 2012**

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV)	2012 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	4,562,911	4,827,296
2010	Land Improvements	462,105	1,421,698
2020	Buildings	19,869,874	27,591,861
2030	Machinery & Equipment	383,806	392,746
2040	Vehicles	3,388,001	3,377,954
2097	Other <input type="text"/>	0	0
2098	Other <input type="text"/>	0	0
2099	Total General Capital Assets	28,666,697	37,611,555
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	0
2210	Land Improvements	0	0
2220	Buildings	0	0
2230	Machinery & Equipment	0	0
2240	Vehicles	0	0
2250	Linear Assets	0	0
2297	Other <input type="text"/> Transportation Infrastructure	22,035,322	21,057,926
2298	Other <input type="text"/> Environmental Infrastructure	16,991,015	17,774,680
2299	Total Infrastructure Assets	39,026,337	38,832,606
9920	Total Tangible Capital Assets	67,693,034	76,444,161
2405	Construction-in-progress	8,625,613	2,693,045
9921	Total Tangible Capital Assets and Construction-in-progress	76,318,647	79,137,206

2012-001

FIR2012: 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, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 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	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	394,402		394,402	0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	394,402	0	394,402	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	4,080,145	346,392	4,020,947	405,590
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	84,040	39,796	58,892	64,944
0831	Water treatment	24,706		24,706	0
0832	Water distribution/transmission	2,871,404		2,871,404	0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	7,060,295	386,188	6,975,949	470,534
	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			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	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	Subtotal	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	Subtotal	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	1,170,916	2,193,341	1,170,916	2,193,341
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other [Trail Improvements]	0	29,170		29,170
1699	Subtotal	1,170,916	2,222,511	1,170,916	2,222,511
	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	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	8,625,613	2,608,699	8,541,267	2,693,045

2012-V01

FIR2012: Thames Centre M

Schedule 53

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 59622

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

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

		1	
		\$	
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,514,294	
1020	Acquisition of tangible capital assets	-14,861,154	
1030	Amortization of tangible capital assets	3,357,695	
1031	Contributed (Donated) tangible capital assets		
1040	(Gain)/Loss on sale to tangible capital assets	-53,520	
1050	Proceeds on sale of tangible capital assets	197,233	
1060	Write-downs of tangible capital assets		
1070	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Capitalization of WIP</td></tr></table>	Capitalization of WIP	8,541,186
Capitalization of WIP			
1071	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Change in Prepaids</td></tr></table>	Change in Prepaids	11,232
Change in Prepaids			
1099	Subtotal	-2,807,328	
1210	Acquisition and consumption of supplies inventories		
1220	Acquisition and consumption of prepaid expenses		
1230	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1299	Subtotal	0	
1410	(Increase)/decrease in net financial assets/net debt	-1,293,034	
1420	Net financial assets (net debt), beginning of year	2,440,475	
9910	Net financial assets (net debt), end of year	1,147,441	

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		
0225	Ontario Clean Water Agency (OCWA)		
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 <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0299	Subtotal	0	
Financing from Dedicated Revenue			
0405	Municipal Property Tax by Levy		
0406	Reserves and Reserve funds	1,991,587	
0410	Municipal User Fees & Service Charges		
0415	Development Charges	1,109,968	
0416	Recreation land (The Planning Act)		
0419	Donations		
0420	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0425	Capital Grants: Federal	1,224,199	
0430	Capital Grants: Provincial		
0435	Capital Grants: Other Municipalities	408,603	
0440	Canada Gas Tax	495,147	
0445	Provincial Gas Tax		
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Financing</td></tr></table>	Financing	-1,519,835
Financing			
0496	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0497	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0498	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0499	Subtotal	3,709,669	
0610	Contributed (Donated) tangible capital assets	0	
9920	Total Capital Financing	3,709,669	

FIR2012: Thames Centre M

Schedule 54

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2012

* 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

		2012 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	
9920	Cash and cash equivalents, end of year	0

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2012: Thames Centre M

Schedule 54

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2012

* 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

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,514,294
2020	Non-cash items including amortization	12,095,605
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	11,232
2040	Change in deferred revenue	-1,190,694
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	12,430,437
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	197,232
0620	Cash used to acquire tangible capital assets	-14,861,154
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-14,663,922
Investing Transactions		
0810	Proceeds from portfolio investments	1,849,884
0820	Portfolio investments	
0898	Other <input type="text" value="Change in Long-Term Receivables"/>	139,656
0899	Cash provided by / (applied to) investing transactions	1,989,540
Financing Transactions		
1010	Proceeds from long term debt issues	480,166
1020	Principal long term debt repayment	-2,273,708
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	-1,793,542
1210	Increase in cash and cash equivalents	-2,037,487
1220	Cash and cash equivalents, beginning of year	10,360,202
9920	Cash and cash equivalents, end of year	8,322,715

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	12,430,437
1420	Less: Debt repayment (SLC 54 1020 01)	-2,273,708
9930	Net cash available for other purposes	10,156,729

2012-V01

FIR2012: Thames Centre M

Schedule 60

Asmt Code: 3926

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 59622

for the year ended December 31, 2012

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	4,279,241	170,393	6,336,602
0310 Allocation of Surplus		4,001	
Development Charges Act			
0610 Non-discounted services	199,761		
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	199,761		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	18,747		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	413,691		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)	1,241,087		
0895 Other DCS - Bank Interest	38,096		
0896 Other Provincial Grants	110,236		
0897 Other Federal Grants	52,000		
0898 Other Misc Grants/Donations	87,160		
9940 TOTAL Revenues & Surplus	2,160,778	4,001	0
0910 Less: Utilization (deferred revenue recognized)	3,351,472		
2099 Balance, end of year	3,088,547	174,394	6,336,602

2012-V01

FIR2012: Thames Centre M

Schedule 60

Asmt Code: 3926

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 59622

for the year ended December 31, 2012

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			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			3,371,671
5210 Protection services			133,672
Transportation services:			
5215 Roadways			1,555,121
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system		106,990	918,694
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			54,750
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			190,544
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		67,404	
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			112,150
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	1,530,665		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)			
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	894,241		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/> Provincial Grants	362,487		
5696 Other <input type="text"/> Misc Grants/Donations	301,154		
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	3,088,547	174,394	6,336,602

2012-101

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

	Development Charges Proceeds						Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	-22,466	3,930				3,930					0	-18,536
0210 Fire Protection	434,244	10,260	10,692			20,952		9,822		9,822		445,374
0215 Police Protection	0					0					0	0
0220 Roads and Structures	915,703	20,744	16,885			37,629		250,041		250,041		703,291
0225 Transit	0					0					0	0
0230 Wastewater	585,401	55,038				55,038		805,532		805,532		-165,093
0235 Stormwater	-39,519					0		25,900		25,900		-65,419
0240 Water	391,349	28,399	7,461			35,860		116,449		116,449		310,760
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	102,796		2,652			2,652		-5,000		-5,000		110,448
0270 GO Transit	0					0					0	0
0275 Library	59,947	4,440	1,584			6,024					0	65,971
0280 Recreation	649,436	43,545	17,569			61,114		-21,250		-21,250		731,800
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	-483,350	33,405				33,405		137,986		137,986		-587,931
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	2,593,541	199,761	56,843	0	0	256,604	0	1,319,480	0	0	1,319,480	1,530,665

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2012

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						
Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Nursing home bedroom units 6	Other 7	Other 8	Other 9	NON Res. Sq. Foot / Sq. Metre (Please Specify) 10	Industrial Sq. Foot / Sq. Metre (Please Specify) 11	Commercial Sq. Foot / Sq. Metre (Please Specify) 12	Institutional Sq. Foot / Sq. Metre (Please Specify) 13	Sq. Foot / Sq. Metre (Please specify)		
				< = 1 Bedroom 4	> = 2 Bedroom 5									Other 14	Other 15	Other 16
0	Municipal Wide Charges						Nursing home bedroom units				If Other, Please Specify >					
550	Roads Related	1,383.00	1,383.00	927.00	536.00	769.00	411.00			1.09						
210	Fire	684.00	684.00	458.00	264.00	380.00	204.00			0.34						
410	Parks and Recreation	2,227.00	2,227.00	1,491.00	861.00	1,239.00	663.00			0.34						
510	Recreation	2,903.00	2,903.00	1,944.00	1,123.00	1,616.00	864.00			0.44						
310	Library	296.00	296.00	199.00	115.00	165.00	89.00			0.04						
110	Administration Studies	262.00	262.00	175.00	100.00	146.00	77.00			0.20						
690	Wastewater	12,587.00	12,587.00	8,429.00	4,870.00	7,005.00	3,746.00			10.16						
670	Water	4,057.00	4,057.00	2,717.00	1,569.00	2,258.00	1,207.00			3.27						
9910	TOTAL MUNICIPAL WIDE CHARGES	24,399.00	24,399.00	16,340.00	9,438.00	13,578.00	7,261.00	0.00	0.00	0.00	15.88	0.00	0.00	0.00	0.00	0.00

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)			Apartments		Other	Other	Other	Other	NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom					NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Service	1	2	3	4	5	6	7	8	9	Sq. Foot / Sq. Metre (Please Specify) 10	Sq. Foot / Sq. Metre (Please Specify) 11	Sq. Foot / Sq. Metre (Please Specify) 12	Sq. Foot / Sq. Metre (Please Specify) 13	14	15	16

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-V01

FIR2012: Thames Centre M

Schedule 70

Asmt Code: 3926

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2012

Financial Assets		1
0299	Cash and cash equivalents	\$ 8,322,715
Accounts receivable		
0410	Canada	207,128
0420	Ontario	331,488
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,500,973
0499	Subtotal	2,039,589
Taxes receivable		
0610	Current year's levies	541,880
0620	Previous year's levies	312,985
0630	Prior year's levies	289,129
0640	Penalties and interest	184,529
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,328,523
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	824,352
0898	Subtotal	824,352
9930	TOTAL Financial Assets	12,515,179
8010	* Market value of Investments included in Line 0829	

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FIR2012: Thames Centre M

Schedule 70

Asmt Code: 3926
MAH Code: 59622

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2012

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	3,266,416
2290	Other	
2299	Subtotal	3,266,416
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,088,547
2490	Other	
2499	Subtotal	3,088,547
Long term liabilities		
2610	Debt issued	4,515,332
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,515,332
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	497,443
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
9940	TOTAL Liabilities	11,367,738
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,147,441
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	79,137,206
6250	Inventories of Supplies	
6260	Prepaid Expenses	19,161
6299	Total Non-Financial Assets	79,156,367
9970	Total Accumulated Surplus/(Deficit)	80,303,808
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	74,621,874
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,510,996
6430	General Surplus/ (Deficit)	-829,062
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	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	80,303,808

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FIR2012: 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, 2012

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,132,333
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	18,062,040
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	17,809,708
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	56,142
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,328,523
Cash Collections		9
		\$
0610	Current year's tax	17,273,789
0620	Previous year's tax	427,002
0630	Penalties and interest	108,917
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	17,809,708

2012-V01

FIR2012: 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, 2012

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)					0	56,142		56,142	
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					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					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	0	0	0	0	0	56,142	0	56,142	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					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	1,719,578	9,696	503,222	27,551	0	2,260,046			

2012-V01

FIR2012: Thames Centre M

Schedule 74

Asmt Code: 3926

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2012

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	4,493,043
0297	Other <input type="text" value="Drainage Loans"/>	22,289
0298	Other <input type="text"/>	
0299	Subtotal	4,515,332
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	4,515,332

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

1210	Sinking fund debentures	22,289
1220	Installment (serial) debentures	
1230	Long term bank loans	4,493,043
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,515,332

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	1,049,656
1430	Storm water system	
1435	Waterworks system	920,864
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	22,523
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	2,500,000
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	22,289
9930	TOTAL Net Long Term Liabilities of the Municipality	4,515,332

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<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

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other	2,273,708	102,880	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	2,273,708	102,880	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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 2013	305,884	127,729					
3220 Year 2014	317,715	115,898					
3230 Year 2015	230,524	104,205					
3240 Year 2016	240,810	93,919					
3250 Year 2017	251,567	83,162					
3260 Years 2018 to 2022	3,168,832	596,170					
3270 Years 2023 onwards							
3280 Int. to be earned on sink. funds							
3299 TOTAL	4,515,332	1,121,083	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

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

FIR2012: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 75 WATER SERVICE

for the year ended December 31, 2012

WATER SERVICE STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	918,417	
0206	Municipal Property Tax by Levy (Special Area Rates)		
0210	Services to Other Municipalities		
0215	Ontario Conditional Grants		
0220	Ontario Housing Programs		
0225	Canada Conditional Grants		
0230	Ontario Capital Grants		
0235	Canada Capital Grants		
0240	Canada Gas Tax Funding		
0245	Revenue from Other Municipalities		
0250	Investment Income	22,560	
0260	Deferred revenue earned		
0295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Development Revenue</td></tr></table>	Development Revenue	116,449
Development Revenue			
0296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0299	Total Revenues	1,057,426	
Operating Expenses: Analysis of Expenses by Object			
0410	Salaries, Wages and Employee Benefits	342,146	
0420	Operating and General Expenditures	289,535	
0430	Amortization Expense	276,061	
0440	Interest Expense	49,092	
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Contracted Services</td></tr></table>	Contracted Services	26,065
Contracted Services			
0496	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0497	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0498	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0499	Total Expenses	982,899	
9910	Net Income	74,527	

FIR2012: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2012

WASTEWATER SERVICE STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
1005	User Fees	354,443	
1006	Municipal Property Tax by Levy (Special Area Rates)		
1010	Services to Other Municipalities		
1015	Ontario Conditional Grants		
1020	Ontario Housing Programs		
1025	Canada Conditional Grants		
1030	Ontario Capital Grants	464,386	
1035	Canada Capital Grants	516,386	
1040	Canada Gas Tax Funding		
1045	Revenue from Other Municipalities		
1050	Investment Income		
1060	Deferred revenue earned		
1095	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Development Revenue</td></tr></table>	Development Revenue	805,531
Development Revenue			
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Donations</td></tr></table>	Donations	210,000
Donations			
1097	Other		
1098	Other		
1099	Total Revenues	2,350,746	
Operating Expenses: Analysis of Expenses by Object			
1210	Salaries, Wages and Employee Benefits	-402	
1220	Operating and General Expenditures	113,150	
1230	Amortization Expense	145,368	
1240	Interest Expense	53,788	
1295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Contracted Services</td></tr></table>	Contracted Services	112,197
Contracted Services			
1296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Interfunctional Adjustment</td></tr></table>	Interfunctional Adjustment	268,755
Interfunctional Adjustment			
1297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Rents and Financial Expenses</td></tr></table>	Rents and Financial Expenses	2,900
Rents and Financial Expenses			
1298	Other		
1299	Total Expenses	695,756	
9920	Net Income	1,654,990	

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY for the year ended December 31, 2012

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0210	Land	256,775	256,775		256,775		0	0			0	0	
0220	Buildings	4,860,248	6,239,938	2,644,841			8,884,779	1,379,690	185,371		1,565,061	7,319,718	
0230	Distribution / Transmission Mains	6,303,758	7,024,088	1,025,692			8,049,780	720,330	90,690		811,020	7,238,760	
0240	Equipment	0	0				0	0			0	0	
0296	Other	0	0				0	0			0	0	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
0299	Total Infrastructure Assets	11,420,781	13,520,801	3,670,533	256,775	0	16,934,559	2,100,020	276,061	0	2,376,081	14,558,478	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	2012 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0410	Land	637,619	637,619		637,619		0	0			0	0	
0420	Buildings	3,179,000	4,293,748	5,451,969			9,745,717	1,114,748	81,048		1,195,796	8,549,921	
0430	Collection Mains	9,701,659	10,582,744	66,564	6,023,417		4,625,891	881,085	52,962	661,430	272,617	4,353,274	
0440	Equipment	0	0	26,161			26,161	0	1,308		1,308	24,853	
0496	Other	0	0				0	0			0	0	
0497	Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	13,518,278	15,514,111	5,544,694	6,661,036	0	14,397,769	1,995,833	135,318	661,430	1,469,721	12,928,048	0

2012-V01

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

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

FIR2012: Thames Centre M

Schedule 77

Asmt Code: 3926

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59622

for the year ended December 31, 2012

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2012: Thames Centre M

Schedule 77

Asmt Code: 3926

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59622

for the year ended December 31, 2012

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410 Ontario Works		0	
1420 Ontario Disability Support Program (ODSP)		0	
1430 Ontario Drug Benefit Program (ODB)		0	
1440 Child Care		0	
1450 Land Ambulance		0	
1460 Social Housing		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	0	0	

Federal

1610 Social Housing		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings		0	
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	0	0	

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other <input type="text"/>		0	
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	0	0	

9930 Total Revenues 0 0

EXPENSES

Social Services

2210 Ontario Works		0	
2220 Ontario Disability Support Program (ODSP)		0	
2230 Ontario Drug Benefit Program (ODB)		0	
2240 Child Care		0	
2250 Social Housing		0	
2260 Other <input type="text"/>		0	
2299 Total Social Services	0	0	

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	0	0	

9940 Total Expenses 0 0

9950 Annual Surplus / (Deficit) 0 0

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
----------	----------	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
----------	----------	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit				
Consolidated Statement of Operations				
REVENUES				
Provincial				
	Health Unit	Municipality's Share	% of Municipality's Share of Health Unit	
	1	2	3	
	\$	\$	%	
1411	Province of Ontario		0	
1450	Land Ambulance		0	
1497	Other		0	
1498	Other		0	
1499	Total Provincial Funding	0	0	
Federal				
1611	Government of Canada		0	
1698	Other		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other		0	
2098	Other		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other		0	
2440	DSSAB Administration		0	
2496	Other		0	
2497	Other		0	
2498	Other		0	
2499	Total Health Services	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

1210 Entity					
Consolidated Statement of Operations					
		Other Category	Municipality's Share	% of Municipality's Share of Other Category	
		1	2	3	
		\$	\$	%	
REVENUES					
Provincial					
1411	Province of Ontario		0		
1498	Other		0		
1499	Total Provincial Funding	0	0		
Federal					
1611	Government of Canada		0		
1698	Other		0		
1699	Total Federal Funding	0	0		
Municipal Contributions					
1810	Municipal Billings		0		
1898	Other		0		
1899	Total Municipal Contributions	0	0		
Other Revenues					
2010	Investment Income		0		
2020	Deferred revenue earned		0		
2097	Other		0		
2098	Other		0		
2099	Total Other Revenues	0	0		
9930	Total Revenues	0	0		
EXPENSES					
2693	Other		0		
2694	Other		0		
2695	Other		0		
2696	Other		0		
2697	Other		0		
2698	Other		0		
2699	Total Other Expenses	0	0		
9950	Annual Surplus / (Deficit)	0	0		

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FIR2012: Thames Centre M**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3926

MAH Code: 59622

for the year ended December 31, 2012

Consolidated Statement of Financial Position

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

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FIR2012: Thames Centre M**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3926

MAH Code: 59622

for the year ended December 31, 2012

Consolidated Statement of Operations

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

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FIR2012: Thames Centre M

Schedule 79

Asmt Code: 3926

COMMUNITY IMPROVEMENT PLANS

MAH Code: 59622

for the year ended December 31, 2012

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
Grants		1	2
2010	Environment Site Assessment/Remediation	\$	#
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2012)		
2220	Outstanding Loans as of 2012		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2012			
2610	Year: 2013		
2620	Year: 2014		
2630	Year: 2015		
2640	Year: 2016		
2650	Year: 2017		
2660	Years beyond 2017		

FIR2012: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	10.00	2.00	1.00
0210	Fire	4.00	0.00	0.00
0211	Uniform	4.00		
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	17.00	6.00	7.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services	1.00		
0245	Parks and Recreation	6.00	14.00	40.00
0250	Libraries			
0255	Planning	2.00		
0290	Other	2.00	2.00	
0298	Subtotal	42.00	24.00	48.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
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	42.00	24.00	48.00

FIR2012: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

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

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	46	
1220	Multi-Residential properties	0	
1230	All other property classes	181	
1299	Subtotal	227	0

		1
		\$
5. Insured value of physical assets		
1410	Buildings	
1420	Machinery and equipment	
1430	Vehicles	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	0

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)	

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

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					

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

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Asmt Code: 3926

MAH Code: 59622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

(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%		

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FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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)	2,273,708
0220	Interest (SLC 74 3099 02)	102,880
0299	Subtotal	2,376,588
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	2,376,588

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)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	2,376,588

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	15,717,787
Excluded Revenue Amounts		
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)	1,956,372
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,012,533
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)	58,510
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	53,520
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,319,479
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	Subtotal	4,400,414
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	11,317,373
2620	25% of Net Revenues	2,829,343
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	452,755

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		1,856,386

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Schedule 83

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NOTES

MAH Code: 59622

for the year ended December 31, 2012

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 :

0100 Schedule 75 :

MPMP2012 Verification : Thames Centre M

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Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted.
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* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	SCH40	40V 006	40 0240 01 40 0250 01 40 0260 01	Salaries, Wages and Employee Benefits for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 01 >=0 AND 40 0250 01 >=0 AND 40 0260 01 >=0	
OK	SCH40	40V 007	40 0240 03 40 0250 03 40 0260 03	Materials for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 03 >=0 AND 40 0250 03 >=0 AND 40 0260 03 >=0	
OK	SCH40	40V 008	40 0240 04 40 0250 04 40 0260 04	Contracted Services for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 04 >=0 AND 40 0250 04 >=0 AND 40 0260 04 >=0	
OK	SCH40	40V 009	40 0240 05 40 0250 05 40 0260 05	Rents and Financial Expenses for General Government are greater than or equal to zero because Schdedule 40 reports gross expenditures.	40 0240 05 >=0 AND 40 0250 05 >=0 AND 40 0260 05 >=0	
OK	SCH40	40V 010	40 0240 06 40 0250 06 40 0260 06	External Transfers for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 06 >=0 AND 40 0250 06 >=0 AND 40 0260 06 >=0	
OK	SCH40	40V 004	40 0240 13 40 0250 13	In column 13, Allocation of Program Support, only SLC 40 0260 13 on the line for Program Support will be negative and this amount is automatically calculated. When Program Support is allocated to other functions in column 13, including Governance and Corporate Management, the amounts are entered as positive values.	40 0240 13 >=0 AND 40 0250 13 >=0	
VERIFY	SCH40	40V 011	40 0260 13	Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13.	SLC 40 0260 13 < 0	
OK	SCH40	40V 013	40 0260 13	The amount of Program Support in SLC 40 0260 13 does not equal -1. The amount entered in SLC 40 0260 13 equals the sum of : Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and Interfunctional Adjustments on the line for Program Support, times negative one. This amount represents indirect costs to be allocated to other functions using Column 13, Allocation of Program Support. Amounts allocated to other functions are entered as positive values in Column 13.	SLC 40 0260 13 < >= -1	
OK	SCH40	40V 001	40 0850 03	Materials reported for Solid Waste Disposal in SLC 40 0850 03 must be a positive number. Note that interdepartmental transfers should be reported as interfunctional adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 03 >= 0	
OK	SCH40	40V 002	40 0850 04	Contracted Services reported for Solid Waste Disposal in SLC 40 0850 04 must be a positive number. Note that interdepartmental transfers should be reported as Interfunctional Adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 04 >= 0	
OK	PM90	90V 001	90 0040 01	Total Hectares in the municipality in SLC 90 0040 01 must not equal zero.	90 0040 01 IS NOT NUL AND 90 0040 01 >0	
VERIFY	PM91	91V 075	91 xxxx 53	For every line on Schedule 91, Municipalities must use the LIST in Column 53 to select the entity which is responsible for the service (or select "NA" for Not Applicable).	91 xxxx 53 ≠ 0	
OK	PM91	91V 126	91 0206 16	If the efficiency measure for General Government measure based on Total Costs in SLC 91 0206 45 is completed, then Amortization in SLC 91 0206 16 is greater than zero or the Notes in SLC 93 0206 02 must be completed.	IF 91 0206 45 IS NOT NUL, THEN 91 0206 16 > 0 OR 93 0206 02 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 195	91 0206 60	If the measure for General Government in SLC 91 0206 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 0206 60. SLC 91 0206 60 = (SLC 91 0206 01 + SLC 91 0206 03 + SLC 91 0206 04 + SLC 91 0206 05 + SLC 91 0206 06).	IF 91 0206 35 IS NOT NUL, THEN 91 0206 60 > 0	
OK	PM91	91V 128	91 1103 16	If the Fire Services measure based on Total Costs in SLC 91 1103 45 is completed, then Amortization in SLC 91 1103 16 is greater than zero or the Notes in SLC 93 1103 02 must be completed.	IF 91 1103 45 IS NOT NUL, THEN 91 1103 16 > 0 OR 93 1103 02 <> NUL	
OK	PM91	91C 105	91 1103 31	Total Property Assessment in SLC 91 1103 31 must be equal to SLC 90 9901 01/1,000 rounded to the nearest whole number.	IF 91 1103 31 IS NOT BLANK, THEN 91 1103 31 = ROUND((90 9901 01 / 1,000),0)	
OK	PM91	91V 223	91 1103 35	Since Fire Services are not an Upper-tier responsibility, upper-tiers should not complete the efficiency measure for Fire Services. TIP: Deleting the automatic entry in the denominator for Property Assessment / \$1,000 in SLC 91 1103 31 will prevent the calculation of the measure.	IF Tiering Arrangement Code = UT, THEN SLC 91 1103 35 = "NA".	
OK	PM91	91V 196	91 1103 60	If the measure for Fire Services in SLC 91 1103 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 1103 60. SLC 91 1103 60 = (SLC 91 1103 01 + SLC 91 1103 03 + SLC 91 1103 04 + SLC 91 1103 05 + SLC 91 1103 06).	IF 91 1103 35 IS NOT NUL, THEN 91 1103 60 > 0	
VERIFY	PM91	91V 130	91 1204 16	If the efficiency measure for Police Services based on Total Costs in SLC 91 1204 45 is completed, then Amortization in SLC 91 1204 16 is greater than zero or the Notes in SLC 93 1204 02 must be completed.	IF 91 1204 45 IS NOT NUL, THEN 91 1204 16 > 0 OR 93 1204 02 <> NUL	
OK	PM91	91C 106	91 1204 31	Total Population in SLC 91 1204 31 must be equal to SLC 02 0041 01.	91 1204 31 = 02 0041 01 OR 91 1204 35 = NA	

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* PY refers to Previous Year
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 197	91 1204 60	<p>If the measure for Police Services in SLC 91 1204 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 1204 60. SLC 91 1204 60 = (SLC 91 1204 01 + SLC 91 1204 03 + SLC 91 1204 04 + SLC 91 1204 05 + SLC 91 1204 06).</p>	IF 91 1204 35 IS NOT NUL, THEN 91 1204 60 > 0	
VERIFY	PM91	91V 191	91 1301 16	<p>If the efficiency measure for Building Permits and Inspection Services based on Total Costs in SLC 91 1301 45 is completed, then Amortization in SLC 91 1301 16 is greater than zero or the Notes in SLC 93 1301 02 must be completed.</p>	IF 91 1301 45 IS NOT NUL, THEN 91 1301 16 > 0 OR 93 1301 02 <> NUL	
OK	PM91	91V 198	91 1301 60	<p>If the measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 1301 60. SLC 91 1301 60 = (SLC 91 1301 01 + SLC 91 1301 03 + SLC 91 1301 04 + SLC 91 1301 05 + SLC 91 1301 06).</p>	IF 91 1301 35 IS NOT NUL, THEN 91 1301 60 > 0	
OK	PM91	91V 132	91 2111 16	<p>If the efficiency measure for Paved Roads based on Total Costs in SLC 91 2111 45 is completed, then Amortization in SLC 91 2111 16 is greater than zero or the Notes in SLC 93 2111 02 must be completed.</p>	IF 91 2111 45 IS NOT NUL, THEN 91 2111 16 > 0 OR 93 2111 02 <> NUL	
OK	PM91	91V 190	91 2111 21	<p>The column "Other Revenue" in SLC 91 2111 21 is provided for the reporting of revenue received from utilities for utility cut repairs. If Other Revenue is reported for paved roads, enter a description in the Notes in SLC 93 2111 02.</p>	IF 91 2111 21 IS NOT NUL, THEN 93 2111 02 IS NOT NUL	
OK	PM91	91V 064	91 2111 31	<p>As a reference, the Total Paved Lane Kilometres in SLC 91 2111 31 should be less than or equal to 100,000.</p>	91 2111 31 <= 100,000	
OK	PM91	91V 076	91 2111 31	<p>The sum of the Paved Lane Kilometres in SLC 91 2111 31 and Unpaved Lane Kilometres in SLC 91 2110 31 should be less than or equal to the "Number of lane kilometres in the municipal road system" in SLC 94 2202 02.</p>	91 2111 31 + 91 2110 31 <= 94 2202 02	

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* PY refers to Previous Year
 ** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 199	91 2111 60	If the measure for Paved Roads in SLC 91 2111 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 2111 60. SLC 91 2111 60 = (SLC 91 2111 01 + SLC 91 2111 03 + SLC 91 2111 04 + SLC 91 2111 05 + SLC 91 2111 06).	IF 91 2111 35 IS NOT NUL, THEN 91 2111 60 > 0	
OK	PM91	91V 134	91 2110 16	If the efficiency measure for Unpaved Roads based on Total Costs in SLC 91 2110 45 is completed, then Amortization in SLC 91 2110 16 is greater than zero or the Notes in SLC 93 2110 02 must be completed.	IF 91 2110 45 IS NOT NUL, THEN 91 2110 16 > 0 OR 93 2110 02 <> NUL	
OK	PM91	91V 065	91 2110 31	As a reference, the Total Unpaved Lane Kilometres in SLC 91 2110 31 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 2110 31 <= 100,000	
OK	PM91	91V 200	91 2110 60	If the measure for Unpaved Roads in SLC 91 2110 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 2110 60. SLC 91 2110 60 = (SLC 91 2110 01 + SLC 91 2110 03 + SLC 91 2110 04 + SLC 91 2110 05 + SLC 91 2110 06).	IF 91 2110 35 IS NOT NUL, THEN 91 2110 60 > 0	
OK	PM91	91V 136	91 2130 16	If the efficiency measure for Bridges and Culverts based on Total Costs in SLC 91 2130 45 is completed, then Amortization in SLC 91 2130 16 is greater than zero or the Notes in SLC 93 2130 02 must be completed.	IF 91 2130 45 IS NOT NUL, THEN 91 2130 16 > 0 OR 93 2130 02 <> NUL	
OK	PM91	91V 185	91 2130 31	Enter the denominator for the bridges and culverts efficiency measure in SLC 91 2130 31 if Operating Costs in SLC 91 2130 30 is not Null.	IF 91 2130 30 IS NOT NUL, THEN 91 2130 31 IS NOT NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 201	91 2130 60	If the measure for Bridges and Culverts in SLC 91 2130 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 2130 60. SLC 91 2130 60 = (SLC 91 2130 01 + SLC 91 2130 03 + SLC 91 2130 04 + SLC 91 2130 05 + SLC 91 2130 06).	IF 91 2130 35 IS NOT NUL, THEN 91 2130 60 > 0	
VERIFY	PM91	91V 138	91 2205 16	If the efficiency measure for Winter Maintenance of Roadways based on Total Costs in SLC 91 2205 45 is completed, then Amortization in SLC 91 2205 16 is greater than zero or the Notes in SLC 93 2205 02 must be completed.	IF 91 2205 45 IS NOT NUL, THEN 91 2205 16 > 0 OR 93 2205 02 <> NUL	
OK	PM91	91V 066	91 2205 31	As a reference, the Total Lane Kilometres Maintained in Winter in SLC 91 2205 31 should be less than or equal to 100,000.	91 2205 31 <= 100,000	
OK	PM91	91V 202	91 2205 60	If the measure for Winter Maintenance of Roadways in SLC 91 2205 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 2205 60. SLC 91 2205 60 = (SLC 91 2205 01 + SLC 91 2205 03 + SLC 91 2205 04 + SLC 91 2205 05 + SLC 91 2205 06).	IF 91 2205 35 IS NOT NUL, THEN 91 2205 60 > 0	
OK	PM91	91V 140	91 2303 16	If the efficiency measure for Conventional Transit based on Total Costs in SLC 91 2303 45 is completed, then Amortization in SLC 91 2303 16 is greater than zero or the Notes in SLC 93 2303 02 must be completed.	IF 91 2303 45 IS NOT NUL, THEN 91 2303 16 > 0 OR 93 2303 02 <> NUL	
OK	PM91	91V 089	91 2303 31	If the Total Number of Regular Service Passenger Trips on Conventional Transit in the Service Area in SLC 91 2303 31 is less than 1,000 verify and comment in the Notes in SLC 93 2303 02.	IF 91 2303 31 < 1,000 THEN 93 2303 02 <> NUL	
OK	PM91	91V 119	91 2303 31	The denominator in SLC 91 2303 31 (Number of regular service passenger trips on conventional transit in the service area) should not be equal to the denominator in SLC 92 2351 06 (Population of the service area).	IF 91 2303 35 IS NOT NUL AND 92 2351 06 IS NOT NUL, THEN 91 2303 31 <> 92 2351 06	
OK	PM91	91V 186	91 2303 31	If your municipality is responsible for conventional transit, then enter the denominator for the conventional transit measure in SLC 91 2303 31 if Operating Costs in SLC 91 2303 30 is not Null. Otherwise, enter Notes in SLC 93 2303 02.	IF 91 2303 30 IS NOT NUL, THEN 91 2303 31 IS NOT NUL OR 93 2303 02 IS NOT NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 203	91 2303 60	If the measure for Conventional Transit in SLC 91 2303 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 2303 60. SLC 91 2303 60 = (SLC 91 2303 01 + SLC 91 2303 03 + SLC 91 2303 04 + SLC 91 2303 05 + SLC 91 2303 06).	IF 91 2303 35 IS NOT NUL, THEN 91 2303 60 > 0	
OK	PM91	91V 142	91 3111 16	If the efficiency measure for Wastewater Collection/Conveyance based on Total Costs in SLC 91 3111 45 is completed, then Amortization in SLC 91 3111 16 is greater than zero or the Notes in SLC 93 3111 02 must be completed.	IF 91 3111 45 IS NOT NUL, THEN 91 3111 16 > 0 OR 93 3111 02 <> NUL	
OK	PM91	91V 067	91 3111 31	As a reference, the Total Kilometres of Wastewater Mains in SLC 91 3111 31 should be less than or equal to 100,000.	91 3111 31 <= 100,000	
OK	PM91	91V 079	91 3111 35	If the efficiency measure for Wastewater Collection/Conveyance in SLC 91 3111 35 exceeds \$15,000 explain in SLC 93 3111 02 (Notes).	IF 91 3111 35 >15,000 THEN 93 3111 02 <> NUL	
OK	PM91	91V 204	91 3111 60	If the measure for Wastewater Collection/Conveyance in SLC 91 3111 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3111 60. SLC 91 3111 60 = (SLC 91 3111 01 + SLC 91 3111 03 + SLC 91 3111 04 + SLC 91 3111 05 + SLC 91 3111 06).	IF 91 3111 35 IS NOT NUL, THEN 91 3111 60 > 0	
OK	PM91	91V 144	91 3112 16	If the efficiency measure for Wastewater Treatment and Disposal based on Total Costs in SLC 91 3112 45 is completed, then Amortization in SLC 91 3112 16 is greater than zero or the Notes in SLC 93 3112 02 must be completed.	IF 91 3112 45 IS NOT NUL, THEN 91 3112 16 > 0 OR 93 3112 02 <> NUL	
OK	PM91	91V 081	91 3112 31	The Total Megalitres of Wastewater Treated in SLC 91 3112 31 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 91 3112 35 IS NOT NUL, THEN 91 3112 31 <= 1.25 x (02 0041 01)	
OK	PM91	91V 124	91 3112 31	As a reference, the Total Megalitres of Wastewater Treated in SLC 91 3112 31 should be less than the maximum of 900,000. Please see 91V 081.	IF 91 3112 35 IS NOT NUL, THEN 91 3112 31 < 900,000	
OK	PM91	91V 082	91 3112 31	If Megalitres of Wastewater Treated in SLC 91 3112 31 is less than 5.0 explain in the Notes in 93 3112 02.	IF 91 3112 31 < 5.0 THEN 93 3112 02 <> NUL	

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OK	PM91	91V 084	91 3112 31	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed and the efficiency measure for the Integrated Wastewater System in SLC 91 3113 35 is also completed, then Total Megalitres of Wastewater Treated in the denominator of each measure must be the same.	IF 91 3112 35 <> "NA" AND 91 3113 35 <> "NA" THEN 91 3112 31 = 91 3113 31	
OK	PM91	91V 080	91 3112 35	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is greater than or equal to \$25,000, explain in the Notes in SLC 93 3112 02.	IF 91 3112 35 >= 25,000 THEN 93 3112 02 <> NUL	
OK	PM91	91V 205	91 3112 60	If the measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3112 60. SLC 91 3112 60 = (SLC 91 3112 01 + SLC 91 3112 03 + SLC 91 3112 04 + SLC 91 3112 05 + SLC 91 3112 06).	IF 91 3112 35 IS NOT NUL, THEN 91 3112 60 > 0	
VERIFY	PM91	91V 146	91 3113 16	If the efficiency measure for an Integrated Wastewater System based on Total Costs in SLC 91 3113 45 is completed, then Amortization in SLC 91 3113 16 is greater than zero or the Notes in SLC 93 3113 02 must be completed.	IF 91 3113 45 IS NOT NUL, THEN 91 3113 16 > 0 OR 93 3113 02 <> NUL	
OK	PM91	91V 083	91 3113 31	The Total Megalitres of Wastewater Treated in SLC 91 3113 31 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 91 3113 35 IS NOT NUL, THEN 91 3113 31 <= 1.25 x (02 0041 01)	
OK	PM91	91V 121	91 3113 31	As a reference, the Total Megalitres of Wastewater Treated in SLC 91 3113 31 should be less than the maximum of 900,000. Please see 91V 083	IF 91 3113 35 IS NOT NUL, THEN 91 3113 31 < 900,000	
OK	PM91	91V 085	91 3113 31	If Total Megalitres of Wastewater Treated in SLC 91 3113 31 are less than 5.0 please explain in the Notes in SLC 93 3113 02.	IF 91 3113 31 < 5.0 THEN 93 3113 02 <> NUL	
OK	PM91	91V 003	91 3113 45	The efficiency measure for an Integrated Wastewater System in SLC 91 3113 35 should be completed, if both the Wastewater Collection/Conveyance measure in SLC 91 3111 35 and the Wastewater Treatment and Disposal measure in SLC 91 3112 35 have been completed.	IF 91 3111 35 <> "NA" AND 91 3112 35 <> "NA" THEN 91 3113 35 <> "NA"	

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OK	PM91	91V 206	91 3113 60	If the measure for Collection/Conveyance, Treatment and Disposal (Integrated System) in SLC 91 3113 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3113 60. SLC 91 3113 60 = (SLC 91 3113 01 + SLC 91 3113 03 + SLC 91 3113 04 + SLC 91 3113 05 + SLC 91 3113 06).	IF 91 3113 35 IS NOT NUL, THEN 91 3113 60 > 0	
OK	PM91	91V 148	91 3209 16	If the efficiency measure for Urban Storm Water Management based on Total Costs in SLC 91 3209 45 is completed, then Amortization in SLC 91 3209 16 is greater than zero or the Notes in SLC 93 3209 02 must be completed.	IF 91 3209 45 IS NOT NUL, THEN 91 3209 16 > 0 OR 93 3209 02 <> NUL	
OK	PM91	91V 125	91 3209 31	The denominator of the Urban Storm Water Measure in SLC 91 3209 31 must be less than 10,000 kilometres.	91 3209 31 < 10,000	
OK	PM91	91V 207	91 3209 60	If the measure for Urban Storm Water Management in SLC 91 3209 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3209 60. SLC 91 3209 60 = (SLC 91 3209 01 + SLC 91 3209 03 + SLC 91 3209 04 + SLC 91 3209 05 + SLC 91 3209 06).	IF 91 3209 35 IS NOT NUL, THEN 91 3209 60 > 0	
OK	PM91	91V 150	91 3210 16	If the efficiency measure for Rural Storm Water Management based on Total Costs in SLC 91 3210 45 is completed, then Amortization in SLC 91 3210 16 is greater than zero or the Notes in SLC 93 3210 02 must be completed.	IF 91 3210 45 IS NOT NUL, THEN 91 3210 16 > 0 OR 93 3210 02 <> NUL	
OK	PM91	91V 208	91 3210 60	If the measure for Rural Storm Water Management in SLC 91 3210 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3210 60. SLC 91 3210 60 = (SLC 91 3210 01 + SLC 91 3210 03 + SLC 91 3210 04 + SLC 91 3210 05 + SLC 91 3210 06).	IF 91 3210 35 IS NOT NUL, THEN 91 3210 60 > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 152	91 3311 16	If the efficiency measure for Drinking Water Treatment based on Total Costs in SLC 91 3311 45 is completed, then Amortization in SLC 91 3311 16 is greater than zero or the Notes in SLC 93 3311 02 must be completed.	IF 91 3311 45 IS NOT NUL, THEN 91 3311 16 > 0 OR 93 3311 02 <> NUL	
OK	PM91	91V 069	91 3311 31	The Total Megalitres of Drinking Water Treated in SLC 91 3311 31 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 91 3311 35 IS NOT NUL, THEN 91 3311 31 <= 1.25 x (02 0041 01)	
OK	PM91	91V 122	91 3311 31	As a reference, the Total Megalitres of Drinking Water Treated in SLC 91 3311 31 should be less than the maximum of 900,000. Please see 91V 069.	IF 91 3311 35 IS NOT NUL, THEN 91 3311 31 < 900,000	
OK	PM91	91V 209	91 3311 60	If the measure for the Treatment of Drinking Water in SLC 91 3311 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3311 60. SLC 91 3311 60 = (SLC 91 3311 01 + SLC 91 3311 03 + SLC 91 3311 04 + SLC 91 3311 05 + SLC 91 3311 06).	IF 91 3311 35 IS NOT NUL, THEN 91 3311 60 > 0	
OK	PM91	91V 154	91 3312 16	If the efficiency measure for the Distribution/Transmission of Drinking Water based on Total Costs in SLC 91 3312 45 is completed, then Amortization in SLC 91 3312 16 is greater than zero or the Notes in SLC 93 3312 02 must be completed.	IF 91 3312 45 IS NOT NUL, THEN 91 3312 16 > 0 OR 93 3312 02 <> NUL	
OK	PM91	91V 068	91 3312 31	As a reference, the Total KM of Water Distribution/Transmission Pipe in SLC 91 3312 31 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 3312 31 <= 100,000	
OK	PM91	91V 086	91 3312 31	If Total Kilometres of Water Distribution/Transmission Pipe in SLC 91 3312 31 are less than 5, please explain in the Notes in SLC 93 3312 02.	IF 91 3312 31 < 5 THEN 93 3312 02 <> NUL	
OK	PM91	91V 210	91 3312 60	If the measure for the Distribution/Transmission of Drinking Water in SLC 91 3312 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3312 60. SLC 91 3312 60 = (SLC 91 3312 01 + SLC 91 3312 03 + SLC 91 3312 04 + SLC 91 3312 05 + SLC 91 3312 06).	IF 91 3312 35 IS NOT NUL, THEN 91 3312 60 > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM91	91V 156	91 3313 16	If the efficiency measure for the Integrated Drinking Water System based on Total Costs in SLC 91 3313 45 is completed, then Amortization in SLC 91 3313 16 is greater than zero or the Notes in SLC 93 3313 02 must be completed.	IF 91 3313 45 IS NOT NUL, THEN 91 3313 16 > 0 OR 93 3313 02 <> NUL	
OK	PM91	91V 070	91 3313 31	The Total Megalitres of Drinking Water Treated in SLC 91 3313 31 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 91 3313 35 IS NOT NUL, THEN 91 3313 31 <= 1.25 x (02 0041 01)	
OK	PM91	91V 123	91 3313 31	As a reference, the Total Megalitres of Drinking Water Treated in SLC 91 3313 31 should be less than the maximum of 900,000. Please see 91V 070.	IF 91 3313 35 IS NOT NUL, THEN 91 3313 31 < 900,000	
OK	PM91	91V 004	91 3313 45	The efficiency measure for an Integrated Drinking Water System in SLC 91 3313 35 should be completed, if both the Treatment of Drinking Water measure in SLC 91 3311 35 and the Distribution/Transmission of Drinking Water measure in SLC 91 3312 35 have been completed.	IF 91 3311 35 <> "NA" AND 91 3312 35 <> "NA" THEN 91 3313 35 <> "NA"	
OK	PM91	91V 211	91 3313 60	If the measure for the Treatment and Distribution/Transmission of Drinking Water (Integrated System) in SLC 91 3313 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3313 60. SLC 91 3313 60 = (SLC 91 3313 01 + SLC 91 3313 03 + SLC 91 3313 04 + SLC 91 3313 05 + SLC 91 3313 06).	IF 91 3313 35 IS NOT NUL, THEN 91 3313 60 > 0	
OK	PM91	91V 158	91 3404 16	If the efficiency measure for Garbage Collection based on Total Costs in SLC 91 3404 45 is completed, then Amortization in SLC 91 3404 16 is greater than zero or the Notes in SLC 93 3404 02 must be completed.	IF 91 3404 45 IS NOT NUL, THEN 91 3404 16 > 0 OR 93 3404 02 <> NUL	
OK	PM91	91V 060	91 3404 31	If "per Household" is the Unit selected in column 55 as the Denominator for the Garbage Collection efficiency measure, then Households in SLC 91 3404 31 must be greater than or equal to SLC 02 0040 01.	IF 91 3404 55 = "per Household", THEN 91 3404 31 >= 02 0040 01	
OK	PM91	91C 071	91 3404 55	If the efficiency measure for Garbage Collection is completed in SLC 91 3404 35, then Units must be selected using the pull-down menu in SLC 91 3404 55.	IF 91 3404 35 IS NOT NUL, THEN 91 3404 55 <> Blank	

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OK	PM91	91V 212	91 3404 60	If the measure for Garbage Collection in SLC 91 3404 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries; Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3404 60. SLC 91 3404 60 = (SLC 91 3404 01 + SLC 91 3404 03 + SLC 91 3404 04 + SLC 91 3404 05 + SLC 91 3404 06).	IF 91 3404 35 IS NOT NUL, THEN 91 3404 60 > 0	
OK	PM91	91V 160	91 3504 16	If the efficiency measure for Garbage Disposal based on Total Costs in SLC 91 3504 45 is completed, then Amortization in SLC 91 3504 16 is greater than zero or the Notes in SLC 93 3504 02 must be completed.	IF 91 3504 45 IS NOT NUL, THEN 91 3504 16 > 0 OR 93 3504 02 <> NUL	
OK	PM91	91V 097	91 3504 21	Other Revenue for Garbage Disposal in SLC 91 3504 21 represents revenue from the sale of resources related to disposal and should not equal User Fees in SLC 12 0850 04 or Revenue from Other Municipalities in SLC 12 0850 03.	IF 91 3504 35 IS NOT NUL, THEN 91 3504 21 <> 12 0850 04 AND 91 3504 21 <> 12 0850 03.	
OK	PM91	91V 061	91 3504 31	If "per Household" is the Unit selected in column 55 as the denominator for the Garbage Disposal efficiency measure, then Households in SLC 91 3504 31 must be greater than or equal to SLC 02 0040 01.	IF 91 3504 55 = "per Household", THEN 91 3504 31 >= 02 0040 01	
OK	PM91	91C 072	91 3504 55	If the efficiency measure for Garbage Disposal is completed in SLC 91 3504 35, then Units must be selected using the pull-down menu in SLC 91 3504 55.	IF 91 3504 35 IS NOT NUL, THEN 91 3504 55 <> Blank	
OK	PM91	91V 213	91 3504 60	If the measure for Garbage Disposal in SLC 91 3504 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries; Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3504 60. SLC 91 3504 60 = (SLC 91 3504 01 + SLC 91 3504 03 + SLC 91 3504 04 + SLC 91 3504 05 + SLC 91 3504 06).	IF 91 3504 35 IS NOT NUL, THEN 91 3504 60 > 0	
OK	PM91	91V 162	91 3606 16	If the efficiency measure for the Solid Waste Diversion based on Total Costs in SLC 91 3606 45 is completed, then Amortization in SLC 91 3606 16 is greater than zero or the Notes in SLC 93 3606 02 must be completed.	IF 91 3606 45 IS NOT NUL, THEN 91 3606 16 > 0 OR 93 3606 02 <> NUL	
OK	PM91	91V 098	91 3606 21	Other Revenue for Solid Waste Diversion in SLC 91 3606 21 represents revenue from the sale of resources related to diversion and should not equal User Fees in SLC 12 0860 04 or Revenue from Other Municipalities in SLC 12 0860 03.	IF 91 3606 35 IS NOT NUL, THEN 91 3606 21 <> 12 0860 04 AND 91 3606 21 <> 12 0860 03.	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 062	91 3606 31	If "per Household" is the Unit selected in column 55 as the denominator for the Solid Waste Diversion efficiency measure, then Households in SLC 91 3606 31 must be greater than or equal to SLC 02 0040 01.	IF 91 3606 55 = "per Household" THEN 91 3606 31 ≥ 02 0040 01	
OK	PM91	91V 087	91 3606 31	If the municipality completes the efficiency measure for Solid Waste Diversion using Tonnes in the denominator and also completes the effectiveness measure based on Residential Tonnage in SLC 92 3655 07, the following applies: Tonnes Diverted from All Property Classes in SLC 91 3606 31 should be greater than or equal to Total Tonnes of Residential Solid Waste Diverted in SLC 92 3655 05.	IF 91 3606 35 <> "NA" AND 91 3606 55 = "per tonne" AND 92 3655 07 <> "NA" THEN 91 3606 31 >= 92 3655 05	
OK	PM91	91V 088	91 3606 31	If the municipality completes the efficiency measure for Solid Waste Diversion using Tonnes in the denominator and also completes the effectiveness measure for Solid Waste Diversion based on Combined Residential and ICI tonnage in SLC 92 3656 07 the following applies: Tonnes Diverted from All Property Classes in SLC 91 3606 31 should equal Total Tonnes of Solid Waste Diverted from All Property Classes in SLC 92 3656 05.	IF 91 3606 35 <> "NA" AND 91 3606 55 = "per tonne" AND 92 3656 07 <> "NA" THEN 91 3606 31 = 92 3656 05	
OK	PM91	91C 073	91 3606 55	If the efficiency measure for Solid Waste Diversion is completed in SLC 91 3606 35, then Units must be selected using the pull-down menu in SLC 91 3606 55.	IF 91 3606 35 IS NOT NUL, THEN 91 3606 55 <> Blank	
OK	PM91	91V 214	91 3606 60	If the measure for Solid Waste Diversion in SLC 91 3606 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3606 60. SLC 91 3606 60 = (SLC 91 3606 01 + SLC 91 3606 03 + SLC 91 3606 04 + SLC 91 3606 05 + SLC 91 3606 06).	IF 91 3606 35 IS NOT NUL, THEN 91 3606 60 > 0	
VERIFY	PM91	91V 164	91 3607 16	If the efficiency measure for the Solid Waste Management (Integrated System) based on Total Costs in SLC 91 3607 45 is completed, then Amortization in SLC 91 3607 16 is greater than zero or the Notes in SLC 93 3607 02 must be completed.	IF 91 3607 45 IS NOT NUL, THEN 91 3607 16 > 0 OR 93 3607 02 <> NUL	
OK	PM91	91V 063	91 3607 31	If "per Household" is the Unit selected in column 55 as the denominator for the Solid Waste Management efficiency measure, then Households in SLC 91 3607 31 must be greater than or equal to SLC 02 0040 01.	IF 91 3607 55 = "per Household" THEN 91 3607 31 >= 02 0040 01	
OK	PM91	91V 120	91 3607 31	If a municipality completes the efficiency measure for Solid Waste Management (Integrated System) in SLC 91 3607 35 and selects "per Tonne" in SLC 91 3607 55, then Tonnes in the denominator of the integrated measure must equal the sum of Tonnes in the denominator of the Garbage Disposal measure plus Tonnes in the denominator of the Solid Waste Diversion measure. SLC 91 3607 31 = (SLC 91 3504 31 + SLC 91 3606 31).	IF 91 3504 35 IS NOT NUL AND 91 3606 35 IS NOT NUL AND 91 3607 35 IS NOT NULL AND 91 3607 55 = "per Tonne", THEN 91 3607 31 = (91 3504 31 + 91 3606 31)	

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OK	PM91	91V 005	91 3607 45	The efficiency measure for Solid Waste Management (Integrated System) measure in SLC 91 3607 35 should be completed, if the Garbage Collection measure in SLC 91 3404 35, the Garbage Disposal measure in SLC 91 3504 35, and the Solid Waste Diversion measure in SLC 91 3606 35 have been completed.	IF 91 3404 35 <> "NA" AND 91 3504 35 <> "NA" AND 91 3606 35 <> "NA" THEN 91 3607 35 <> "NA"	
OK	PM91	91C 074	91 3607 55	If the efficiency measure for Average Operating Costs for Solid Waste Management is completed in SLC 91 3607 35, then Units must be selected using the pull-down menu in SLC 91 3607 55.	IF 91 3607 35 IS NOT NUL, THEN 91 3607 55 <> Blank	
OK	PM91	91V 096	91 3607 55	If all solid waste measures are completed, units must be consistent.	IF 91 3607 35 <> NUL, THEN 91 3607 55 = 91 3404 55 = 91 3504 55 = 91 3606 55	
OK	PM91	91V 181	91 3607 55	If the garbage collection and garbage disposal measures are completed, units must be consistent.	IF 91 3404 35 <> NUL AND 91 3504 35 <> NUL, THEN 91 3404 55 = 91 3504 55	
OK	PM91	91V 182	91 3607 55	If the garbage disposal and solid waste diversion measures are completed, units must be consistent.	IF 91 3504 35 <> NUL AND 91 3606 35 <> NUL, THEN 91 3504 55 = 91 3606 55	
OK	PM91	91V 183	91 3607 55	If the garbage collection and solid waste diversion measures are completed, units must be consistent.	IF 91 3404 35 <> NUL AND 91 3606 35 <> NUL, THEN 91 3404 55 = 91 3606 55	
OK	PM91	91V 215	91 3607 60	If the measure for Solid Waste Management (Integrated System) in SLC 91 3607 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 3607 60. SLC 91 3607 60 = (SLC 91 3607 01 + SLC 91 3607 03 + SLC 91 3607 04 + SLC 91 3607 05 + SLC 91 3607 06).	IF 91 3607 35 IS NOT NUL, THEN 91 3607 60 > 0	
OK	PM91	91V 187	91 7103 16	If the efficiency measure for parks in SLC 91 7103 45 is not null, then Amortization in SLC 91 7103 16 is not equal to 1.	IF 91 7103 45 IS NOT NUL, THEN 91 7103 16 <> 1	
OK	PM91	91V 166	91 7103 16	If the efficiency measure for Parks based on Total Costs in SLC 91 7103 45 is completed, then Amortization in SLC 91 7103 16 is greater than zero or the Notes in SLC 93 7103 02 must be completed.	IF 91 7103 45 IS NOT NUL, THEN 91 7103 16 > 0 OR 93 7103 02 <> NUL	
OK	PM91	91C 107	91 7103 31	Total Population for the efficiency measure for Parks in SLC 91 7103 31 must be equal to SLC 02 0041 01.	91 7103 31 = 02 0041 01 OR 91 7103 35 = NA	

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OK	PM91	91V 216	91 7103 60	If the measure for Parks in SLC 91 7103 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7103 60. SLC 91 7103 60 = (SLC 91 7103 01 + SLC 91 7103 03 + SLC 91 7103 04 + SLC 91 7103 05 + SLC 91 7103 06).	IF 91 7103 35 IS NOT NUL, THEN 91 7103 60 > 0	
VERIFY	PM91	91V 168	91 7203 16	If the efficiency measure for Recreation Programs based on Total Costs in SLC 91 7203 45 is completed, then Amortization in SLC 91 7203 16 is greater than zero or the Notes in SLC 93 7203 02 must be completed.	IF 91 7203 45 IS NOT NUL, THEN 91 7203 16 > 0 OR 93 7203 02 <> NUL	
OK	PM91	91C 108	91 7203 31	Total Population for the efficiency measure for Recreation Programs in SLC 91 7203 31 must be equal to SLC 02 0041 01.	91 7203 31 = 02 0041 01 OR 91 7203 35 = NA	
OK	PM91	91V 217	91 7203 60	If the measure for Recreation Programs in SLC 91 7203 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7203 60. SLC 91 7203 60 = (SLC 91 7203 01 + SLC 91 7203 03 + SLC 91 7203 04 + SLC 91 7203 05 + SLC 91 7203 06).	IF 91 7203 35 IS NOT NUL, THEN 91 7203 60 > 0	
OK	PM91	91V 170	91 7306 16	If the efficiency measure for Recreation Facilities based on Total Costs in SLC 91 7306 45 is completed, then Amortization in SLC 91 7306 16 is greater than zero or the Notes in SLC 93 7306 02 must be completed.	IF 91 7306 45 IS NOT NUL, THEN 91 7306 16 > 0 OR 93 7306 02 <> NUL	
OK	PM91	91C 109	91 7306 31	Total Population for the efficiency measure for Recreation Facilities in SLC 91 7306 31 must be equal to SLC 02 0041 01.	91 7306 31 = 02 0041 01 OR 91 7306 35 = NA	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 218	91 7306 60	<p>If the measure for Recreation Facilities in SLC 91 7306 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 7306 60. SLC 91 7306 60 = (SLC 91 7306 01 + SLC 91 7306 03 + SLC 91 7306 04 + SLC 91 7306 05 + SLC 91 7306 06).</p>	IF 91 7306 35 IS NOT NUL, THEN 91 7306 60 > 0	
OK	PM91	91V 172	91 7320 16	If the efficiency measure for the Subtotal of Recreation Programs and Recreation Facilities based on Total Costs in SLC 91 7320 45 is completed, then Amortization in SLC 91 7320 16 is greater than zero or the Notes in SLC 93 7320 02 must be completed.	IF 91 7320 45 IS NOT NUL, THEN 91 7320 16 > 0 OR 93 7320 02 <> NUL	
OK	PM91	91C 174	91 7320 31	Total Population for the efficiency measure for the Subtotal of Parks and Recreation Programs in SLC 91 7320 31 must be equal to SLC 02 0041 01.	91 7320 31 = 02 0041 01 OR 91 7320 35 = NA	
OK	PM91	91V 219	91 7320 60	<p>If the measure for Recreation Programs and Recreation Facilities (Subtotal) in SLC 91 7320 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers.</p> <p>Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported.</p> <p>See Core Expenses in the "CHECK" column in SLC 91 7320 60. SLC 91 7320 60 = (SLC 91 7320 01 + SLC 91 7320 03 + SLC 91 7320 04 + SLC 91 7320 05 + SLC 91 7320 06).</p>	IF 91 7320 35 IS NOT NUL, THEN 91 7320 60 > 0	
OK	PM91	91V 175	91 7321 16	If the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities based on Total Costs in SLC 91 7321 45 is completed, then Amortization in SLC 91 7321 16 is greater than zero or the Notes in SLC 93 7321 02 must be completed.	IF 91 7321 45 IS NOT NUL, THEN 91 7321 16 > 0 OR 93 7321 02 <> NUL	
OK	PM91	91C 110	91 7321 31	Total Population for the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities in SLC 91 7321 31 must be equal to SLC 02 0041 01.	91 7321 31 = 02 0041 01 OR 91 7321 35 = NA	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 220	91 7321 60	If the measure for Parks, Recreation Programs and Recreation Facilities (Subtotal) in SLC 91 7321 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7321 60. SLC 91 7321 60 = (SLC 91 7321 01 + SLC 91 7321 03 + SLC 91 7321 04 + SLC 91 7321 05 + SLC 91 7321 06).	IF 91 7321 35 IS NOT NUL, THEN 91 7321 60 > 0	
OK	PM91	91V 177	91 7405 16	If the efficiency measure for Library Services based on Population in SLC 91 7405 45 is completed, then Amortization in SLC 91 7405 16 is greater than zero or the Notes in SLC 93 7405 02 must be completed.	IF 91 7405 45 IS NOT NUL, THEN 91 7405 16 > 0 OR 93 7405 02 <> NUL	
OK	PM91	91V 193	91 7405 35	If library services are the responsibility of the upper-tier as reported in SLC 91 7405 53, then a lower-tier municipality does not report library services measures in SLC 91 7405 35 or SLC 91 7405 45. (A measure is not completed if the denominator is left blank.)	IF 91 7405 53 = UT AND MUNTIER = LT ,THEN 91 7405 35 IS NUL AND 91 7405 45 IS NUL	
OK	PM91	91V 221	91 7405 60	If the measure for Library Services in SLC 91 7405 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7405 60. SLC 91 7405 60 = (SLC 91 7405 01 + SLC 91 7405 03 + SLC 91 7405 04 + SLC 91 7405 05 + SLC 91 7405 06).	IF 91 7405 35 IS NOT NUL, THEN 91 7405 60 > 0	
OK	PM91	91V 194	91 7406 35	If library services are the responsibility of the upper-tier as reported in SLC 91 7406 53, then a lower-tier municipality does not report library services measures in SLC 91 7406 35 or SLC 91 7406 45. (A measure is not completed if the denominator is left blank.)	IF 91 7406 53 = UT AND MUNTIER = LT, THEN 91 7406 35 IS NUL AND 91 7406 45 IS NUL	
OK	PM91	91V 179	91 7406 16	If the efficiency measure for Library Services based on Use in SLC 91 7406 45 is completed, then Amortization in SLC 91 7406 16 is greater than zero or the Notes in SLC 93 7406 02 must be completed.	IF 91 7406 45 IS NOT NUL, THEN 91 7406 16 > 0 OR 93 7406 02 <> NUL	
OK	PM91	91V 184	91 7406 20 12 1640 03	If SLC 94 7402 01 is "Y" indicating that your municipality's library board provides services on a contract basis to other municipalities without a library board, then Revenue from Other Municipalities in SLC 12 1640 03 must be greater than 0. Note that SLC 12 1640 03 is carried forward to SLC 91 7406 20.	IF 94 7402 01 = "Y", THEN 12 1640 03 > 0	
OK	PM91	91V 092	91 7406 31	If the municipality reports Revenue from Other Municipalities in SLC 12 1640 03 for Library Services, then Total Library Uses for Your Municipality in SLC 91 7406 31 must be less than Total Library Uses for the Library Board in SLC 94 7403 02. Note that Library Uses are apportioned between the municipality with the Library Board and municipalities purchasing service.	IF 12 1640 03 > 0 THEN 91 7406 31 < 94 7403 02	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	PM91	91V 090	91 7406 35	If the municipality completes the efficiency measure for Library Services based on Uses in SLC 91 7406 35, then the effectiveness measure, Library Uses per Person, must be completed in SLC 92 7460 07.	IF 91 7406 35 <> NA THEN 92 7460 07 <> NA	
OK	PM91	91V 222	91 7406 60	If the measure for Library Services in SLC 91 7406 35 is completed, then core expenses in the numerator of the Operating Costs measure must be greater than zero. Core expenses are defined as the sum of Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and External Transfers. Interfunctional Adjustments, Allocation of Program Support and/or Amortization should not be the only expense(s) reported. See Core Expenses in the "CHECK" column in SLC 91 7406 60. SLC 91 7406 60 = (SLC 91 7406 01 + SLC 91 7406 03 + SLC 91 7406 04 + SLC 91 7406 05 + SLC 91 7406 06).	IF 91 7406 35 IS NOT NUL, THEN 91 7406 60 > 0	
OK	PM92	92V 065	92 1151 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries in SLC 92 1151 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1151 07 <> NUL	
OK	PM92	92V 066	92 1152 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries Averaged Over 5 Years in SLC 92 1152 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1152 07 <> NUL	
OK	PM92	92V 067	92 1155 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities in SLC 92 1155 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1155 07 <> NUL	
OK	PM92	92V 068	92 1156 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities Averaged Over 5 Years in SLC 92 1156 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1156 07 <> NUL	
OK	PM92	92V 069	92 1160 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for the Number of Residential Structural Fires in SLC 92 1160 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1160 07 <> NUL	
VERIFY	PM92	92V 001	92 1258 07	The effectiveness measure for Violent Crime Rate in SLC 92 1258 07 should be completed if the efficiency measure for Police Services in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1258 07 <> NA	
OK	PM92	92V 033	92 1259 05	If the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is greater than 0 and the Total Number of Actual Incidents of Property Crime in SLC 92 1259 05 is 0, verify the 0 value and explain in the Notes in SLC 93 1259 02.	IF 92 1263 05 > 0 AND 92 1259 05 = 0 THEN 93 1259 02 <> NUL	
VERIFY	PM92	92V 002	92 1259 07	The effectiveness measure for Property Crime Rate in SLC 92 1259 07 should be completed if the efficiency measures for Police Services in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1259 07 <> NA	
OK	PM92	92V 034	92 1262 05	As a reference, if the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is greater than 0, then the Number of Actual Incidents of Other Criminal Code Offences, Excluding Traffic, in SLC 92 1262 05 must be greater than 0.	IF 92 1263 07 IS NOT NUL AND 92 1263 05 > 0, THEN 92 1262 05 > 0	

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VERIFY	PM92	92V 003	92 1262 07	The effectiveness measure for Other Criminal Code Offences in SLC 92 1262 07 should be completed if the Police Services efficiency measure in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1262 07 <> NA	
OK	PM92	92V 035	92 1263 05	If the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is less than 5, verify the Number of Actual Incidents and comment in the Notes in SLC 93 1263 02.	IF 92 1263 07 IS NOT NUL AND 92 1263 05 < 5, THEN 93 1263 02 <> NUL	
VERIFY	PM92	92V 004	92 1265 07	The effectiveness measure for the Number of Youths Charged in SLC 92 1265 07 should be completed if the Police Services efficiency measure in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1265 07 <> NA	
OK	PM92	92V 072	92 1265 07	If the effectiveness measure for the Number of Youths Charged in SLC 92 1265 07 = 0, explain in the Notes in SLC 93 1265 02.	IF 92 1265 07 = 0, THEN 93 1265 02 <> NUL	
OK	PM92	92V 075	92 1351 07	The effectiveness measure for the Review of Complete Building Permit Applications for Category 1 Houses (not exceeding 3 storeys/600 square metres) in SLC 92 1351 07 should be completed if the efficiency measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed.	IF 91 1301 35 <> NA THEN 92 1351 07 <> NA	
OK	PM92	92V 076	92 1352 07	The effectiveness measure for the Review of Complete Building Permit Applications for Category 2 Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) in SLC 92 1352 07 should be completed if the efficiency measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed.	IF 91 1301 35 <> NA THEN 92 1352 07 <> NA	
OK	PM92	92V 077	92 1353 07	The effectiveness measure for the Review of Complete Building Permit Applications for Category 3 Large Buildings (large residential/commercial/industrial/institutional) in SLC 92 1353 07 should be completed if the efficiency measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed.	IF 91 1301 35 <> NA THEN 92 1353 07 <> NA	
OK	PM92	92V 078	92 1354 07	The effectiveness measure for the Review of Complete Building Permit Applications for Category 4 Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) in SLC 92 1354 07 should be completed if the efficiency measure for Building Permits and Inspection Services in SLC 91 1301 35 is completed.	IF 91 1301 35 <> NA THEN 92 1354 07 <> NA	
OK	PM92	92V 022	92 2152 06	The Total Number of Paved Lane Kilometres in SLC 92 2152 06 should be less than or equal to the Total Number of Lane Kilometres in the Municipal Road System in SLC 94 2202 02.	92 2152 06 <= 94 2202 02	
OK	PM92	92V 023	92 2152 07	If the effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 equals zero, explain in the Notes in SLC 93 2152 02.	IF 92 2152 07 = 0 THEN 93 2152 02 <> 0	
OK	PM92	92V 005	92 2152 07	The effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 should be completed if the efficiency measure for Paved Roads in SLC 91 2109 35 is completed.	IF 91 2109 35 <> NA THEN 92 2152 07 <> NA	
OK	PM92	92V 015	92 2152 07	The effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 should be less than or equal to 100% (ie. The numerator in SLC 92 2152 05 must be less than or equal to the denominator in SLC 92 2152 06).	92 2152 05 ≤ 92 2152 06	

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OK	PM92	92V 070	92 2165 07	The effectiveness measure for the Adequacy of Bridges and Culverts in SLC 92 2165 07 should be completed if the efficiency measure for Bridges and Culverts in SLC 91 2130 35 is completed.	IF 91 2130 35 <> NUL, THEN 92 2165 07 <> NUL	
OK	PM92	92V 006	92 2251 07	The effectiveness measure for Effective Snow and Ice Control for Winter Roads in SLC 92 2251 07 should be completed if the efficiency measure for Winter Control in SLC 91 2205 35 is completed.	IF 91 2205 35 <> NA THEN 92 2251 07 <> NA	
OK	PM92	92V 016	92 2251 07	The effectiveness measure for Effective Snow and Ice Control for Winter Roads in SLC 92 2251 07 should be less than or equal to 100% (ie. Numerator in SLC 92 2251 05 must be less than or equal to the denominator in SLC 92 2251 06).	92 2251 05 ≤ 92 2251 06	
OK	PM92	92V 071	92 2351 05	The numerator in the measure for Conventional Transit Ridership in SLC 92 2351 05 (Number of Regular Service Passenger Trips on Conventional Transit in the Service Area) should not be equal to the denominator in SLC 92 2351 06 (Population of the Service Area).	IF 92 2351 07 <> NUL, THEN 92 2351 05 <> 92 2351 06	
OK	PM92	92V 007	92 2351 07	The effectiveness measure for Conventional Transit Ridership in SLC 92 2351 07 should be completed if the efficiency measures for Conventional Transit in SLC 91 2303 35 is completed.	IF 91 2303 35 <> NA THEN 92 2351 07 <> NA	
OK	PM92	92V 008	92 3154 07	The effectiveness measure for Wastewater Main Backups in SLC 92 3154 07 should be completed if the efficiency measures for Wastewater Collection/Conveyance in SLC 91 3111 35 is completed.	IF 91 3111 35 <> NA THEN 92 3154 07 <> NA	
OK	PM92	92V 025	92 3155 06	If Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 are less than 5.0 please explain in the Notes in SLC 93 3155 02.	IF 92 3155 06 < 5 THEN 93 3155 02 <> 0	
OK	PM92	92V 026	92 3155 06	Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 are greater than or equal to Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	92 3155 06 ≥ 92 3155 05	
OK	PM92	92V 027	92 3155 06	Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than or equal to 1.25 x (Population in SLC 02 0041 01).	IF 92 3155 07 IS NOT NUL, THEN 92 3155 06 ≤ 1.25 x (02 0041 01)	
OK	PM92	92V 057	92 3155 06	As a reference, Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than the maximum of 900,000. Please see 92V 027.	IF 92 3155 06 IS NOT NUL, THEN 92 3155 06 < 900,000	
OK	PM92	92V 028	92 3155 06	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 has been completed and the effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 has been completed, the following applies: Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should equal the sum of Total Megalitres of Wastewater Treated in SLC 91 3112 31 and Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	IF 91 3112 35 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3112 31 + 92 3155 05	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 029	92 3155 06	If the efficiency measure for the Integrated Wastewater System in SLC 91 3113 35 has been completed and the effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 has been completed, the following applies: Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should equal the sum of Total Megalitres of Wastewater Treated in SLC 91 3113 31 and Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	IF 91 3113 35 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3113 31 + 92 3155 05	
OK	PM92	92V 009	92 3155 07	The effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 should be completed if the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed.	IF 91 3112 35 <> NA THEN 92 3155 07 <> NA	
OK	PM92	92V 017	92 3155 07	The effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3155 05 must be less than or equal to the denominator in SLC 92 3155 06).	92 3155 05 ≤ 92 3155 06	
OK	PM92	92V 010	92 3355 07	The effectiveness measure for Boil Water Advisories in SLC 92 3355 07 should be completed if the efficiency measure for the Treatment of Drinking Water in SLC 91 3311 35 is completed.	IF 91 3311 35 <> NA THEN 92 3355 07 <> NA	
OK	PM92	92V 011	92 3356 07	The effectiveness measure for Water Main Breaks in SLC 92 3356 07 should be completed if the efficiency measure for the Distribution/Transmission of Drinking Water is completed in SLC 91 3312 35.	IF 91 3312 35 <> NA THEN 92 3356 07 <> NA	
OK	PM92	92V 058	92 3452 05	The Number of Complaints received concerning garbage and recycling collection in the numerator in SLC 92 3452 05 should not equal Total households/1,000 in the denominator in SLC 92 3452 06.	IF 92 3452 07 IS NOT NUL, THEN 92 3452 05 <> 92 3452 06	
VERIFY	PM92	92V 012	92 3452 07	The effectiveness measure for Complaints - Garbage and Recycling Collection in SLC 92 3452 07 should be completed if the efficiency measure for Garbage Collection in SLC 91 3404 35 is completed OR the efficiency measure for Solid Waste Diversion in SLC 91 3606 35 is completed.	IF 91 3404 35 <> NA OR 91 3606 35 <> NA THEN 92 3452 07 <> NA	
OK	PM92	92V 059	92 3655 05 92 3656 05	If both effectiveness measures for the Diversion of Solid Waste are completed, then Total Tonnes of Solid Waste Diverted from All Property Classes in the numerator in SLC 92 3656 05 must be greater than Total Tonnes of Residential Solid Waste Diverted in the numerator in SLC 92 3655 05. (SLC 92 3656 05 > SLC 92 3655 05)	IF 92 3655 07 IS NOT NUL AND 92 3656 07 IS NOT NUL, THEN 92 3656 05 > 92 3655 05	
OK	PM92	92V 060	92 3655 06 92 3656 06	If both effectiveness measures for the Diversion of Solid Waste are completed, then Total Tonnes of Solid Waste Diverted and Disposed of from All Property Classes in the denominator in SLC 92 3656 06 must be greater than Total Tonnes of Residential Solid Waste Diverted and Disposed Of in the denominator in SLC 92 3655 06. (SLC 92 3656 06 > SLC 92 3655 06)	IF 92 3655 07 IS NOT NUL AND 92 3656 07 IS NOT NUL, THEN 92 3656 06 > 92 3655 06	
OK	PM92	92V 031	92 3655 07	If the effectiveness measure for the Diversion of Residential Solid Waste in SLC 92 3655 07 is greater than or equal to 75% explain in the Notes in SLC 93 3655 02.	IF 92 3655 07 >= 75% THEN 93 3655 02 <> 0	
OK	PM92	92V 018	92 3655 07	The effectiveness measure for the Diversion of Residential Solid Waste in SLC 92 3655 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3655 05 must be less than or equal to the denominator in SLC 92 3655 06).	92 3655 05 ≤ 92 3655 06	

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Asmt Code: 3926

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MAH Code: 59622

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 013	92 3655 07 92 3656 07	One of the effectiveness measures for the Diversion of Residential Solid Waste in SLC 92 3655 07 or SLC 92 3656 07 should be completed if the efficiency measure for Solid Waste Diversion in SLC 91 3606 35 is completed.	IF 91 3606 35 <> NA THEN 92 3655 07 <> NA OR 92 3656 07 <> NA	
OK	PM92	92V 020	92 3655 07 92 3656 07	Only one of the effectiveness measures for the Diversion of Residential Solid Waste in SLC 92 3655 07 or SLC 92 3656 07 should be completed.	92 3655 07 OR 92 3656 07 = NA	
OK	PM92	92V 032	92 3656 07	If the effectiveness measure for the Diversion of Residential Solid Waste based on Combined Residential and ICI Tonnage in SLC 92 3656 07 is greater than or equal to 75% explain in the Notes in SLC 93 3656 02.	IF 92 3656 07 >= 75% THEN 93 3656 02 <> NUL	
OK	PM92	92V 019	92 3656 xx	The effectiveness measure for the Diversion of Residential Solid Waste based on Combined Residential and ICI Tonnage in SLC 92 3656 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3656 05 must be less than or equal to the denominator in SLC 92 3656 06).	92 3656 05 ≤ 92 3656 06	
OK	PM92	92V 051	92 7152 07 92 7155 07	The effectiveness measure for Trails in SLC 92 7152 07 and/or the effectiveness measure for Open Space in SLC 92 7155 07 should be completed if the efficiency measure for Parks in SLC 91 7103 35 is completed.	IF 91 7103 35 <> NA, THEN 92 7152 07 <> NA OR 92 7155 07 <> NA OR (92 7152 07 <> NA AND 92 7155 07 <> NA)	
OK	PM92	92V 061	92 7155 05	If Total Hectares of Open Space in SLC 92 7155 05 are greater than or equal to 10,000 hectares, explain in the Notes in SLC 93 7155 02.	IF 92 7155 07 IS NOT NUL AND 92 7155 05 >= 10,000, THEN 93 7155 02 IS NOT NUL	
OK	PM92	92V 073	92 7254 07	Subtotal for Participant Hours for Recreation Programs should equal 20 hours or more.	92 7254 07 >= 20	
OK	PM92	92V 054	92 7255 05	Total Participant Hours for Recreation Programs (Registered, Drop-in and Permitted Programs) in SLC 92 7255 05 must be less than 50 times the population in SLC 02 0041 01.	IF 92 7255 07 IS NOT NUL, THEN 92 7255 05 < 50 * 02 0041 01	
OK	PM92	92V 052	92 7255 07	The effectiveness measure for Participant Hours in SLC 92 7255 07 should be completed if the efficiency measure for Recreation Programs in SLC 91 7203 35 is completed.	IF 91 7203 35 <> NA THEN 92 7255 07 <> NA	
OK	PM92	92V 053	92 7356 07 92 7359 07	The effectiveness measure for Indoor Recreation Facilities in SLC 92 7356 07 and/or the effectiveness measure for Outdoor Recreation Facility Space in SLC 92 7359 07 should be completed if the efficiency measure for Recreation Facilities in SLC 91 7306 35 is completed.	IF 91 7306 35 <> NA THEN 92 7356 07 <> NA OR 92 7359 07 <> NA OR (92 7356 07 <> NA AND 92 7359 07 <> NA)	
OK	PM92	92V 036	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Library Uses for Your Municipality Only in SLC 92 7451 07, then the Number of Library Uses must equal Total Library Uses for Your Municipality in SLC 91 7406 31.	IF 92 7451 07 <> 0 THEN 92 7451 07 = 91 7406 31	
OK	PM92	92V 038	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes the line for Total Library Uses for Your Municipality Only in SLC 92 7451 07, it does not complete the line for Library Uses in SLC 92 7453 07 or SLC 92 7455 07.	IF 92 7451 07 <> 0 THEN 92 7453 07 = 0 AND 92 7455 07 = 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 037	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Population in SLC 92 7452 07, then Total Population in SLC 92 7452 07 must equal Total Population in SLC 02 0041 01 and Total Population in the denominator of the efficiency measure in SLC 91 7405 31.	IF 92 7452 07 <> 0 THEN 92 7452 07 = 02 0041 01 = 91 7405 31	
OK	PM92	92V 041	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Population in SLC 92 7452 07, it does not complete the line for Population in SLC 92 7454 07 or SLC 92 7456 07.	IF 92 7452 07 <> 0 THEN 92 7454 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 039	92 7453 07	If the municipality is a member of a union public library and completes the line for Total Library Uses for Union Public Library in SLC 92 7453 07, it does not complete the line for Library Uses in SLC 92 7451 07 or SLC 92 7455 07.	IF 92 7453 07 <> 0 THEN 92 7451 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 042	92 7454 07	If the municipality is a member of a union public library and completes the line for Total Population of Union Public Library (Excluding Population of Contracting Municipality) in SLC 92 7454 07, it does not complete the line for population in SLC 92 7452 07 or SLC 92 7456 07.	IF 92 7454 07 <> 0 THEN 92 7452 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 040	92 7455 07	If the municipality is an upper-tier with a library board and completes the line for Total Library Uses for Upper-tier Library in SLC 92 7455 07, it does not complete the line for Library Uses in SLC 92 7451 07 or SLC 92 7453 07.	IF 92 7455 07 <> 0 THEN 92 7451 07 = 0 AND 92 7453 07 = 0	
OK	PM92	92V 043	92 7456 07	If the municipality is an upper-tier with a library board and completes the line for Total Population Served by Upper-tier Library (Excluding Population of Contracting Municipalities) in SLC 92 7456 07, it does not complete the line for Population in SLC 92 7452 07 or SLC 92 7454 07.	IF 92 7456 07 <> 0 THEN 92 7452 07 = 0 AND 92 7454 07 = 0	
OK	PM92	92V 044	92 7460 05	If the municipality reports Revenue from Other Municipalities for Library Services in SLC 12 1640 03, then Total Library Uses in SLC 92 7460 05 must be less than Total Library Uses for the Library Board in SLC 94 7403 02. Note that Library Uses are apportioned between the municipality with the library board and the municipalities purchasing service.	IF 12 1640 03 > 0 THEN 92 7460 05 < 94 7403 02	
OK	PM92	92V 050	92 7462 07	The sum of SLC 92 7463 07 and SLC 92 7462 07 should equal 100%	IF 92 7463 07 IS NOT NUL AND 92 7462 07 IS NOT NUL, THEN 92 7463 07 + 92 7462 07 = 100	
VERIFY	PM92	92V 046	92 7463 07	If the municipality completes the efficiency measure for Library Services based on Use in SLC 91 7406 35, then the measure, Electronic Library Uses as a Percentage of Total Uses, in SLC 92 7463 07 must be completed. Also, the measure, Non-Electronic Library Uses as a Percentage of Total Uses, in SLC 92 7462 07 must be completed.	IF 91 7406 35 <> NA THEN 92 7463 07 <> NUL AND 92 7462 07 <> NUL	
OK	PM92	92V 074	92 8164 06	As a general rule, the number of hectares of land designated for agricultural purposes in the Official Plan as of January 1st of the reporting year in SLC 92 8163 06 will not be greater than the number of designated hectares in January 1, 2000 in SLC 93 8164 06. Otherwise, explain in the Notes in SLC 93 8163 02.	IF 92 8163 06 > 92 8164 06, THEN 93 8163 02 <> NUL	
VERIFY	PM92	92V 062	92 8167 07	Municipalities must enter the number of Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07.	92 8167 07 IS NOT NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 063	92 8167 07	If Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07 is NUL or equals zero, explain in the Notes in SLC 93 8167 02.	IF 92 8167 07 = NUL OR 92 8167 07 = 0, THEN 93 8167 02 IS NOT NUL	
OK	PM92	92V 064	92 8168 06	If Hectares of Land in the Settlement Area as of January 1, 2004 in SLC 92 8168 06 is NUL or equals zero, explain in the Notes in SLC 93 8168 02.	IF 92 8168 06 = NUL OR 92 8168 06 = 0, THEN 93 8168 02 IS NOT NUL	
OK	PM94	94C 001	94 0201 03	If Program Support is reported in SLC 40 0260 13, then the Method used to allocate Program Support to other functions in Schedule 40 must be selected using the drop-down menu in SLC 94 0201 03.	IF SLC 40 0260 13 < 0, THEN 94 0201 03 <> NUL	
OK	PM94	94V 004	94 1100 03	In SLC 94 1100 03, Municipalities must use the LIST to select the Type of Fire Fighting Force (or select "Not Applicable").	94 1100 03 <> NUL	
OK	PM94	94V 005	94 3300 03	In SLC 94 3300 03, Municipalities must use the LIST to select the Type of Water Billing System (or select "Not Applicable").	94 3300 03 <> NUL	
OK	PM94	94V 006	94 7400 03	Municipalities without a Library Board that purchase services from a Library Board in another municipality should report the expenditures as Contracted Services in SLC 40 1640 04 and not as External Transfers in SLC 40 1640 06. A purchase of library services is considered a contract and not an agreement under the Public Libraries Act.	IF 94 7400 03 = "No library board. Purchases service." THEN 40 1640 04 > 0	
OK	PM94	94C 007	94 7400 03	Information on the Type of Library Service Arrangements must be completed in SLC 94 7400 03.	94 7400 03 <> blank	
OK	PM94	94V 002	94 xxxx 01	Column 1 of Schedule 94 must be completed.	94 xxxx 01 <> NUL	
VERIFY	PM94	94V 003	94 xxxx 02	Column 2 of Schedule 94 must be completed.	94 xxxx 02 <> NUL	

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Schedule 90

Asmt Code: 3926

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 59622

for the year ended December 31, 2012

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		4,780
0020	Population (From SLC 02 0041 01)		12,451
0025	Youth Population (From SLC 02 0042 01)		1,305

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	1,802,668,510
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	1,067,700
0033	Assessment on Exempt Properties (Enter data from returned roll)	
9902	TOTAL Property Assessment	1,803,736,210

Hectares

		1
		#
0040	Total hectares in the municipality	46,730

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	18

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	4,061,506	3,228,266	2,875,925	474,109	103,112	0	0	58,510		0	10,684,408	102,880	3,357,695	0	14,144,983

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT																
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs		1,017,080	637,797	75,743	44,128	0	-326,425	0	58,510		0	1,389,813	0	75,846	0	1,465,659
PROTECTION																
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment		344,803	91,034	104,905	0	0	244,700	0	0			785,442	0	34,856	0	820,298
1204 Police Services: Operating costs/Total costs for police services per person		12,643	10,698	1,605,321	0	0	11,000	0	0			1,639,662	0	0	0	1,639,662
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)		97,306	818	1,003	0	0	56,600	0	0			155,727	0	0	0	155,727
ROADWAYS																
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre		444,734	427,713	25,058	169,286	0	343,375	0	0			1,410,166	0	940,213	0	2,350,379
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre		444,733	427,713	25,057	169,286	0	343,375	0	0			1,410,164	0	940,213	0	2,350,377
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area		0	0	0	0	0	0	0	0			0	0	0	0	0

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

0206 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs
AND
Total costs for governance and corporate management as a % of total municipal costs

Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
Costs for Governance and Corporate Management	1,389,813	13.0%	1,465,659	10.4%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	1,774,748
Total Municipal Operating Costs (Total Municipal Costs)	10,684,408		14,144,983		NA			

PROTECTION

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

Costs for Fire Services	785,442	\$0.44	820,298	\$0.45	NA	NA	per \$1,000 of Property Assessment	540,742
Total Property Assessment / 1,000	1,803,736		1,803,736		NA			

1204 **Police Services:** Operating costs/Total costs for police services per person

Costs for Police Services	1,639,662	\$131.69	1,639,662	\$131.69	NA	NA	per Person	1,628,662
Total Population	12,451		12,451		NA			

1301 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

Costs for Building Permits and Inspection Services	155,727	\$0.01	155,727	\$0.01	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	99,127
Total Value of Construction Activity (Based on Permits Issued) / \$1,000	26,243,224		26,243,224		NA			

ROADWAYS

2111 **Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

Costs for Paved Roads	1,410,166	\$7,421.93	2,350,379	\$12,370.42	NA	NA	per Paved Lane Kilometre	1,066,791
Total Paved Lane KM	190		190		NA			

2110 **Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

Costs for Unpaved Roads	1,410,164	\$7,421.92	2,350,377	\$12,370.41	NA	NA	per Unpaved Lane Kilometre	1,066,789
Total Unpaved Lane KM	190		190		NA			

2130 **Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area

Costs for Bridges and Culverts	0	NA	0	NA	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	0
Total Square Metres of Surface Area on Bridges and Culverts	5,068		5,068		NA			

FIR2012: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS																
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	66,949	0	0	0	0	0	0	0			66,949	0	0	0	66,949
TRANSIT																
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES																
WASTEWATER																
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	-402	113,150	112,197	2,900	0	268,755	0	0			496,600	53,788	145,368	0	695,756
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	0	0	0	0	0	0	0			0	0	0	0	0
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
STORM WATER																
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	0	0	0	0	0	0	0			0	0	0	0	0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	12,316	0	0	0	0	0	0			12,316	0	81,527	0	93,843

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Description	DATA	EFFICIENCY	DATA	EFFICIENCY	DATA	OPTIONAL	Units	CHECK
		Operating Costs / Denominator	MEASURE (Based on Operating Costs)	Total Costs / Denominator	MEASURE (Based on Total Costs)	Total Costs LESS Interest on Long Term Debt / Denominator	EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)		
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46		91 xxxx 01 + 03 + 04 + 05 + 06
ROADWAYS									
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	66,949	\$88.09	66,949	\$88.09	NA	NA	per Lane Kilometre Maintained in Winter	66,949
	Total Lane KM Maintained in Winter	760		760		NA			
TRANSIT									
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
ENVIRONMENTAL SERVICES									
WASTEWATER									
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	496,600	NA	695,756	NA	NA	NA	per Kilometre of Wastewater Main	227,845
	Total KM of Wastewater Mains			0		NA			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
		* 1 megalitre = 1,000,000 litres							
STORM WATER									
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Urban Drainage System	0
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	12,316	NA	93,843	NA	NA	NA	per KM of Rural Drainage System	12,316
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

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for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER																
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	342,146	289,535	26,065	0	0	0	0	0			657,746	49,092	276,061	0	982,899
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	0	0	0	0	0	0	0			0	0	0	0	0
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	0	0	0	0	0	0	0			0	0	0	0	0
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																
SOLID WASTE																
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	30,226	111,048	674,364	0	0	58,900	0				874,538	0	2,981		877,519
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	0	0	0	0	0	0	0				0	0	0		0
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	0	0	0	0	0	0				0	0	0		0
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	0	0	0	0	0	0		0		0	0	0		0
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed																

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Description	DATA	EFFICIENCY	DATA	EFFICIENCY	DATA	OPTIONAL	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		Operating Costs / Denominator	MEASURE (Based on Operating Costs)	Total Costs / Denominator	MEASURE (Based on Total Costs)	Total Costs LESS Interest on Long Term Debt / Denominator	EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)		
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
WATER									
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	657,746	NA	982,899	NA	NA	NA	per Megalitre	657,746
	Costs for the Treatment of Drinking Water								
	Total Megalitres of Drinking Water Treated			0.000		NA			
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
	Costs for the Distribution/Transmission of Drinking Water								
	Total KM of Water Distribution/Transmission Pipe			0		NA			
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	NA	0	NA	NA	NA	per Megalitre	0
	Costs for the Treatment and Distribution/Transmission of Drinking Water								
	Total Megalitres of Drinking Water Treated			0.000		NA			
* 1 megalitre = 1,000,000 litres									
SOLID WASTE									
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	874,538	\$182.96	877,519	\$183.58	NA	NA	per Household	815,638
	Costs for Garbage Collection								
	Total Households	4,780.0		4,780.0		NA			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	0	NA	0	NA	NA	NA	per Household	0
	Costs for Garbage Disposal								
	Total Households	4,780.0		4,780.0		NA			
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	NA	0	NA	NA	NA	per Household	0
	Costs for Solid Waste Diversion								
	Total Households	4,780.0		4,780.0		NA			
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	NA	0	NA	NA	NA	per Household	0
	Costs for Solid Waste Management								
	Total Households	4,780.0		4,780.0		NA			

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	
PARKS AND RECREATION																	
7103																	
	Parks: Operating costs/Total costs for parks per person	0	0	0	0	0	0	0	0			0	0	0	0	0	0
7203																	
	Recreation Programs: Operating costs/Total costs for recreation programs per person	50,453	83,481	40,242	0	0	0	0	0			174,176	0	0	0	174,176	
7306																	
	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	788,484	519,965	48,706	40,294	0	104,800	0	0			1,502,249	0	378,900	0	1,881,149	
7320																	
	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	838,937	603,446	88,948	40,294	0	104,800	0	0			1,676,425	0	378,900	0	2,055,325	
7321																	
	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	838,937	603,446	88,948	40,294	0	104,800	0	0			1,676,425	0	378,900	0	2,055,325	
LIBRARY SERVICES																	
7405																	
	Library Services: Operating costs/Total costs for library services per person	0	20,269	5,441	0	0	8,000	0	0			33,710	0	39,047	0	72,757	
7406																	
	Library Services: Operating costs/Total costs for library services per use	0	20,269	5,441	0	0	8,000	0	0			33,710	0	39,047	0	72,757	

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

		Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
		column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
PARKS AND RECREATION										
7103	Parks: Operating costs/Total costs for parks per person	Costs for Parks	0	NA	0	NA	NA	NA	per Person	0
		Total Population	12,451		12,451		NA			
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs	174,176	\$13.99	174,176	\$13.99	NA	NA	per Person	174,176
		Total Population	12,451		12,451		NA			
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities	1,502,249	\$120.65	1,881,149	\$151.08	NA	NA	per Person	1,397,449
		Total Population	12,451		12,451		NA			
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities	1,676,425	\$134.64	2,055,325	\$165.07	NA	NA	per Person	1,571,625
		Total Population	12,451		12,451		NA			
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities	1,676,425	\$134.64	2,055,325	\$165.07	NA	NA	per Person	1,571,625
		Total Population	12,451		12,451		NA			
LIBRARY SERVICES										
7405	Library Services: Operating costs/Total costs for library services per person	Costs for Library Services	33,710	\$2.79	72,757	\$6.03	NA	NA	per Person	25,710
		Total Population	12,073		12,073		NA			
7406	Library Services: Operating costs/Total costs for library services per use	Costs for Library Services	33,710	\$33,710.00	72,757	\$72,757.00	NA	NA	per Library Use	25,710
		Total Library Uses for Your Municipality	1		1		NA			

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	12.451		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0.000	0.000	per 1,000 persons
		Total population / 1,000	12.451		
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
		Total population / 1,000	12.451		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	12.451		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	8	1.674	per 1,000 households
		Total households / 1,000	4.780		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	<input type="text"/> 12.451	NA	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	<input type="text"/> 12.451	NA	property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	<input type="text"/> 12.451	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	0 12.451	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	<input type="text"/> 1.305	NA	youth crimes per 1,000 youths

BUILDING PERMITS AND INSPECTIONS

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):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	10	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	15	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	20	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days	30	working days

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TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	380	100.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	380		

Data for Adequacy of Bridges and Culverts

2161	Bridges	
2162	Culverts	
2164		Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
20	29
25	36
45	65

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	45	69.2%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	65		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	15	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	15		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
Population of service area			

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	<input type="text"/>	NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	<input type="text"/>	NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	<input type="text"/>		

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	<input type="text"/>	NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	<input type="text"/>		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	<input type="text"/>	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	<input type="text"/>	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	4.780		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	18	1.446	kilometres of trails per 1,000 persons
		Total population / 1,000	12.451		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	102	8.192	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	12.451		

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	
7156	Hectares of open space (owned by third parties)	
7357	Square metres of indoor recreation facilities (owned by third parties)	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

**Calculating Numerator in Line 7255, Column 5
Participant Hours for Recreation Programs:**

		Participant Hours 7
7250	Total hours for special events	70
7251	Total hours for registered programs	3,915
7252	Total hours for drop-in programs	1,509
7253	Total hours for permitted programs	16,995
7254	Subtotal	22,419

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	22,419	1,800.578	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	12.451		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	12,611	1,012.850	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	12.451		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	339,414	27,259.979	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	12.451		

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for the year ended December 31, 2012

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 Library services: Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
36	46
0	0
0	0
0	0
36	46

8170 **Location of New Residential Units:** Percentage of new residential units located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new residential units located within settlement areas	36	78.3%	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	46		

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012			

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

Effectiveness Measure 7	Units 8
----------------------------	------------

8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004			

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2012

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2012

WASTEWATER

- 3100 **General Comments:**

- 3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

- 3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

- 3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORM WATER

- 3200 **General Comments:**

- 3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

- 3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

WATER

- 3300 **General Comments:**

- 3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

- 3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

- 3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

SOLID WASTE

- 3400 **General Comments:**

- 3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

- 3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

- 3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

FIR2012: Thames Centre M **Schedule 93**
Asmt Code: 3926 **PERFORMANCE MEASURES: NOTES (OPTIONAL)**
MAH Code: 59622 for the year ended December 31, 2012

3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	
PARKS AND RECREATION		
7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
LIBRARY SERVICES		
7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

EFFECTIVENESS Measures Reported on Schedule 92

		Notes
PROTECTION SERVICES		
FIRE		
1150	General Comments:	2
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2012

POLICE

1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: 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):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2012

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

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Schedule 93

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PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2012

PARKS AND RECREATION		
7150	General Comments:	<input type="text"/>
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	<input type="text"/>
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	<input type="text"/>
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	<input type="text"/>
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	<input type="text"/>
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	<input type="text"/>
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)		
7154	Trails: Total kilometres of trails (owned by third parties)	<input type="text"/>
7156	Open Space: Hectares of open space (owned by third parties)	<input type="text"/>
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	<input type="text"/>
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	<input type="text"/>
LIBRARY SERVICES		
7450	General Comments:	<input type="text"/>
7460	Library Uses: Library uses per person	<input type="text"/>
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	<input type="text"/>
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	<input type="text"/>
PLANNING AND DEVELOPMENT		
LAND USE PLANNING		
8150	General Comments:	<input type="text"/>
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	<input type="text"/>

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Schedule 93

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MAH Code: 59622

PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2012

8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	

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

FIR2012: Thames Centre M

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST
		Modified Percentage of Total Expenditures

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

	Volunteer Fire Fighters only
N	

N	
N	
Y	

Y	
	760
	760
	760
	760
Y	All sidewalks in municipality as well as all municipal parking lots.
N	

Y	
Y	
Y	
Y	
N	
Y	

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Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2012

Water

3300	Type of water billing system that exists in the Municipality?		Combination of Flat Rate and Metred billing system
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?	N	
3302	If "Y" is selected in line 3301, please describe briefly		

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
7400	Type of library service arrangements	Lower-tier receives service from upper-tier library board.
7401	If "Other" is selected in line 7400, please describe	

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board?	N	
7403	Total library uses for the library board		
7404	Total library uses for your municipality only		

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Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government					
Protection Services					
1101 Fire					
1202 Police					
1301 Building Permits and Inspection Services					
Roadways					
2105 Paved Roads					
2106 Unpaved Roads					
2107 Bridges and Culverts					
2203 Winter Control					
Transit					
2301 Conventional Transit					

FIR2012: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					
Water					
3303 Treatment of Drinking Water					
3306 Distribution/Transmission of Drinking Water					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					

FIR2012: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					
Land Use Planning					
8101 Planning Services					