

2014 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2014-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	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	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	CHRISTENE SCRIMGEOUR
0092	Municipal Audit Firm	SCRIMGEOUR & COMPANY
0095	Municipal Auditor's Email (Required)	Christene@scrimgeour.com
0090	Municipal Treasurer	MARY ELLEN WEATHERHEAD
0093	Municipal Treasurer's Email (Required)	mweatherhead@thamescentre.on.ca
0094	Date	22-Oct-2015

Signature of Municipal Treasurer

Signature _____ Date _____

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

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

	Municipal Data		Data Source	
	1 (#)		2 (List)	
0040 Households		4,947	MPAC	
0041 Population		11,940	MPAC	
0042 Youth Population		2,270	MPAC	

FIR2014: Thames Centre M

**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

Asmt Code: 3926
MAH Code: 59622

for the year ended December 31, 2014

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	7,857,947
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	16,004
9940		Subtotal 7,873,951
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	874,300
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 874,300
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	557,875
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	411,697
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	411,697
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	975,684
0899		Subtotal 2,356,953
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	193,143
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,682,148
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	37,142
1430	Rents, concessions and franchises	25,990
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal 63,132
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	440
1620	Penalties and interest on taxes	214,771
1698	Other	
1699		Subtotal 215,211
	Other revenue	
1805	Investment income	126,855
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	51,634
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,021,278
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	-50,000
1891	Other	970,596
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 2,120,363
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910		TOTAL Revenues 17,379,201

FIR2014: Thames Centre M

Schedule 10

Asmt Code: 3926
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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	17,379,201
2020	LESS: Total Expenses (SLC 40 9910 11)	15,268,363
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	2,110,838
2060	Accumulated surplus/(deficit) at the beginning of year	81,287,013
2061	Prior period adjustments	1,580,779
2062	Restated accumulated surplus/(deficit) at the beginning of year	82,867,792
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	84,978,630

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	975,684
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	975,684

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2014

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	1,000			31,172			
Protection services							
0410 Fire	52,366			37,140			
0420 Police	8,329						
0421 Court Security	15						
0422 Prisoner Transportation							
0430 Conservation authority	3,740						
0440 Protective inspection and control	32,363						
0445 Building permit and inspection services				146,682			
0450 Emergency measures				450			
0460 Provincial Offences Act (POA)			132,087				
0498 Other							
0499 Subtotal	96,813	0	132,087	184,272	0	0	0
Transportation services							
0611 Roads - Paved				23,819			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	184,187						
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	184,187	0	0	23,819	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				464,545	411,697	411,697	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				1,055,521			
0832 Water distribution/transmission	25,000						
0840 Solid waste collection				741,306			
0850 Solid waste disposal							
0860 Waste diversion	144,181			121,599			
0898 Other							
0899 Subtotal	169,181	0	0	2,382,971	411,697	411,697	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				75,919			
1098 Other							
1099 Subtotal	0	0	0	75,919	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				153,035			
1620 Recreation programs	62,855						
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries			61,056	780,782			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	62,855	0	61,056	933,817	0	0	0
Planning and development							
1810 Planning and zoning				48,580			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	43,839						
1850 Tile drainage/shoreline assistance				1,598			
1898 Other							
1899 Subtotal	43,839	0	0	50,178	0	0	0
1910 Other							
9910 TOTAL	557,875	0	193,143	3,682,148	411,697	411,697	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD	
1210	R Residential	2	20140228	20140530	2	20140829	20141031
1220	M Multi-Residential	2	20140228	20140530	2	20140829	20141031
1230	F Farmland	2	20140228	20140530	2	20140829	20141031
1240	T Managed Forest	2	20140228	20140530	2	20140829	20141031
1250	C Commercial	2	20140228	20140530	2	20140829	20141031
1260	I Industrial	2	20140228	20140530	2	20140829	20141031
1270	P Pipeline	2	20140228	20140530	2	20140829	20141031
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

Table with columns: RTC, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-in Taxable Assessment, Tax Rates (LI/ST, UT, EDUC, TOTAL), Municipal Taxes (LI/ST, UT), Education Taxes (12, 13, 14), and TOTAL. Includes subtotals for 'Thames Centre M' and 'Subtotal'.

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

RT	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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
LST	LST	LST	LST	%	\$	\$	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	\$	\$	\$	\$	\$	
4001	0010	RT	0	Residential	Full Occupied	1.000000	100%													
										Subtotal				0	0	0	0	0	0	0

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**
for the year ended December 31, 2014

	Municipal Taxes			Education Taxes	TOTAL
	LT / ST	UT			
	12	13	14	15	
	\$	\$	\$	\$	
	4,137		-2,029		2,108

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps. Omits, Section 359)

6. AMOUNT LEVIED BY TAX RATE

9910 150,132 127,868 150,481 428,481

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					0
9890					0
Subtotal	0	0	0	0	0

TOTAL Levied by Tax Rate

7,842,559 6,680,292 5,404,221 19,927,072

8. OTHER TAXATION AMOUNTS

8045 Railway rights-of-way (RTC = W)	15,043	12,821	37,436	65,300
8050 Utility transmission and utility corridors (RTC = U)	345	294		639
8098 Other				0
9892	15,388	13,115	37,436	65,939
Subtotal	15,388	13,115	37,436	65,939

9. TOTAL AMOUNT LEVIED

9990 7,857,947 6,693,407 5,441,657 19,993,011

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

Municipal PILS		Education PILS		TOTAL	
LT / ST	UT				
12	13	14	15		
\$	\$	\$	\$		

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

Total of all supplementary PILS (Supps, Omits, Section 444)

9799									
9910		5,375	4,581	10,737				20,693	

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

TOTAL PILS Levied by Tax Rate

6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8005	Local improvements								
8010	Sewer and water service charges								
8015	Sewer and water connection charges								
8020	Fire service charges								
8030	Municipal drainage charges								
8035	Waste management collection charges								
8040	Business improvement area								
8097	Other								
9880	Subtotal	0	0	0	0			0	

7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises								
8046	Railway rights-of-way (RTC = W) - from Province								
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises								
8051	Utility transmission and utility corridors (RTC = U) - from Province								
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)								
8060	Hydro-electric Power Dams - from Province								
8098	Other								
9882	Subtotal	0	0	0	0			0	

8. TOTAL PAYMENTS-IN-LIEU LEVIED

9990	TOTAL PILS Levied	5,375	4,581	10,737				20,693	
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2014-V01

FIR2014: Thames Centre M

Schedule 42

Asmt Code: 3926

ADDITIONAL INFORMATION

MAH Code: 59622

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,244,406
5020	Employee benefits	720,870
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,965,276
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,965,276
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)	0
Total of column 5 includes:		
5610	Short term interest costs	7,918
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
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	

FIR2014: Thames Centre M

Asmt Code: 3926

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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST

AMORTIZATION

	COST						AMORTIZATION				
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420 Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	0	0	0	0	0	0
1499 Other	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	1,039,915	1,789,986	0	0	0	1,789,986	750,071	0	0	750,071	1,039,915
1620 Recreation programs	0	0	0	0	0	0	0	0	0	0	0
1631 Rec. Fac. - Golf Crs, Marina, SK Hill	0	0	0	0	0	0	0	0	0	0	0
1634 Rec. Fac. - All Other	12,604,074	14,346,884	328,637	0	0	14,675,521	1,742,810	471,251	2,214,061	2,214,061	12,461,460
1640 Libraries	952,510	1,349,129	0	0	0	1,349,129	396,619	0	396,619	396,619	952,510
1645 Museums	0	0	0	0	0	0	0	0	0	0	0
1650 Cultural services	0	0	0	0	0	0	0	0	0	0	0
1698 Other	0	0	0	0	0	0	0	0	0	0	0
1699 Other	14,596,499	17,485,999	328,637	0	0	17,814,636	2,889,500	471,251	3,360,751	3,360,751	14,453,885
Subtotal	14,596,499	17,485,999	328,637	0	0	17,814,636	2,889,500	471,251	3,360,751	3,360,751	14,453,885
Planning and development											
1810 Planning and zoning	0	0	0	0	0	0	0	0	0	0	0
1820 Commercial and Industrial	0	0	0	0	0	0	0	0	0	0	0
1830 Residential development	0	0	0	0	0	0	0	0	0	0	0
1840 Agriculture and reforestation	190,295	190,931	0	0	-1,483,886	1,674,617	636	21,052	-94,331	116,059	1,558,558
1850 Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	0
1898 Other	0	0	0	0	-1,483,886	0	636	21,052	-94,331	116,059	0
1899 Other	190,295	190,931	0	0	-1,483,886	1,674,617	636	21,052	-94,331	116,059	1,558,558
Subtotal	190,295	190,931	0	0	-1,483,886	1,674,617	636	21,052	-94,331	116,059	1,558,558
1910 Other	0	0	0	0	0	0	0	0	0	0	0
Total Tangible Capital Assets	78,135,001	138,809,999	1,754,325	168,795	-1,485,099	141,860,628	60,674,988	3,455,825	284,475	63,846,348	78,014,280

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	5,177,480	5,194,280
2010	Land Improvements	2,541,619	2,691,329
2020	Buildings	14,321,680	13,954,441
2030	Machinery & Equipment	579,299	528,374
2040	Vehicles	3,490,956	3,097,901
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	26,111,034	25,466,325
		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	52,023,967	52,547,955
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	52,023,967	52,547,955
9920	Total Tangible Capital Assets	78,135,001	78,014,280
2405	Construction-in-progress	3,253,964	5,808,367
9921	Total Tangible Capital Assets and Construction-in-progress	81,388,965	83,822,647

FIR2014: 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, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 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	0	269,435		269,435
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	0	269,435	0	269,435
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	2,396,218	2,165,328		4,561,546
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	80,208			80,208
0831	Water treatment	0			0
0832	Water distribution/transmission	777,538	101,891		879,429
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	3,253,964	2,267,219	0	5,521,183
	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	17,749		17,749
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	17,749	0	17,749
	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	3,253,964	2,554,403	0	5,808,367

FIR2014: 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, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,110,838
1020	Acquisition of tangible capital assets	-4,308,728
1030	Amortization of tangible capital assets (SLC 51 9910 08)	3,455,825
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-852,903
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-43,838
1230	Other <input type="text"/>	
1299	Subtotal	-43,838
1410	(Increase)/decrease in net financial assets/net debt	1,214,097
1420	Net financial assets (net debt), beginning of year	-150,451
9910	Net financial assets (net debt), end of year	1,063,646

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	54,025
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	54,025
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	33,287
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,421,519
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	1,000,819
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	2,455,625
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	411,697
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	411,697
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	975,684
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,799,078
0499	Subtotal	4,254,703
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	4,308,728
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2014: Thames Centre M

Schedule 54

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2014

* 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

		2014 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	6,564,411
9920	Cash and cash equivalents, end of year	6,564,411

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

FIR2014: Thames Centre M

Schedule 54

Asmt Code: 3926

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	2,110,838
2020	Non-cash items including amortization	3,455,825
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-2,899,551
2030	Prepaid expenses	-43,838
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,623,274
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,754,325
0630	Change in construction-in-progress	-2,554,403
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-4,308,728
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	54,025
1020	Principal long term debt repayment	-388,174
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	-334,149
1210	Increase in cash and cash equivalents	-2,019,603
1220	Cash and cash equivalents, beginning of year	6,564,411
9920	Cash and cash equivalents, end of year	4,544,808

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,544,808
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	4,544,808

2014-V01

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	2,398,877	174,394	5,891,110
0310 Allocation of Surplus		0	2,475,928
0315 Allocation of Surplus : for operating			163,667
0320 Allocation of Surplus : for capital			2,312,261
Development Charges Act			
0610 Non-discounted services	190,944		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	190,944		
0810 Lot levies			
0820 Subdivider contributions	48,880		
0830 Recreational land (the Planning Act)	107,500		
0841 Investment Income	-7,915		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	387,144		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	726,553	0	2,475,928
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	492,026		929,493
1015 For current operations	62,242		622,650
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,000,819		
1026 Development Charges earned to operations (SLC 61 0299 07)	20,459		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	975,684		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	2,551,230	0	1,552,143
2099 Balance, end of year	574,200	174,394	6,814,895

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			769,785
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			64,181
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			28,341
5210 Protection services			458,248
Transportation services:			
5215 Roadways			4,980,271
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system		106,990	157,487
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			179,000
5246 Waste diversion			
5250 Health services			3,200
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		67,404	278,623
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			
5290 Other <input type="text" value="Election"/>			24,121

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	-1,053,121		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	140,693		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	412,077		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)	247,724		
5695 Other <input type="text" value="Ontario Water Program"/>			75,000
5696 Other <input type="text" value="Prepaid User Charges and Donations"/>			751,827
5697 Other			
5698 Other			
5699 Other			
9930 TOTAL	574,200	174,394	6,814,895

FIR2014: Thames Centre M

Asmt Code: 3926
MAH Code: 59622

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2014

	Development Charges Proceeds						Development Charges Disbursements					
	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	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	-51,143	7,521	-545			6,976					0	-44,167
0210 Fire Protection	459,208	8,290	5,844			14,134					0	473,342
0215 Police Protection	0					0					0	0
0220 Roads and Structures	241,012	18,435	163			18,598		246,416			246,416	13,194
0225 Transit	0					0					0	0
0230 Wastewater	-1,054,135	71,944	-18,114			53,830	9,135	457,771			466,906	-1,467,211
0235 Stormwater	-65,419		-871			-871	4,287				4,287	-70,887
0240 Water	108,101	34,125	552			34,677	2,454	95,625			98,079	44,699
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	111,785		1,397			1,397					0	113,182
0270 GO Transit	0					0					0	0
0275 Library	70,422	2,923	915			3,838					0	74,260
0280 Recreation	531,150	19,947	6,123			26,070		61,290			61,290	495,500
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 - Parks	-560,767	27,760	-8,466			19,294	4,573	138,717			144,290	-686,763
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	-269,786	190,945	-13,002	0	0	177,943	20,459	1,000,819	0	0	1,021,278	-1,053,121

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES
for the year ended December 31, 2014

		RESIDENTIAL CHARGES (\$)										NON-RESIDENTIAL CHARGES (\$)				Sq. Foot		
		Single Detached		Semi-Detached		Other Multiples		Apartments				Industrial		Commercial			Institutional	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
		If Other, Please Specify >										If Other, Please Specify >				If Other, Please Specify >		
0	Service																	
	Municipal Wide Charges																	
530	roads	1,788.00	1,788.00	1,197.00	713.00	963.00	532.00											
210	fire	803.00	803.00	538.00	320.00	433.00	239.00											
430	parks	3,012.00	3,012.00	2,017.00	1,201.00	1,623.00	896.00											
510	recreation	2,109.00	2,109.00	1,412.00	841.00	1,136.00	628.00											
310	library	314.00	314.00	210.00	125.00	169.00	93.00											
110	Administration Studies	723.00	723.00	484.00	288.00	389.00	215.00											
9910	TOTAL MUNICIPAL WIDE CHARGES	8,749.00	8,749.00	5,858.00	3,488.00	4,713.00	2,603.00	0.00	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year? If yes(Y), please attach an electronic version of the new by-law.																	

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

Service	RESIDENTIAL CHARGES (\$)						NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments <= 1 Bedroom	2 Bedroom	>= 3 Bedroom	Per Sq. Foot 10	Industrial Per Sq. Foot 11	Commercial Per Sq. Foot 12	Institutional Per Sq. Foot 13	Other 14	Other 15	Other 16
1 Urban													
690 wastewater	11,406.00	11,406.00	7,638.00	4,549.00	6,144.00	3,395.00	8.24						
670 water	4,875.00	4,875.00	3,265.00	1,944.00	2,626.00	1,451.00	3.53						
TOTAL FOR URBAN	16,281.00	16,281.00	10,903.00	6,493.00	8,770.00	4,846.00	11.77	0.00	0.00	0.00	0.00	0.00	0.00
9910													

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

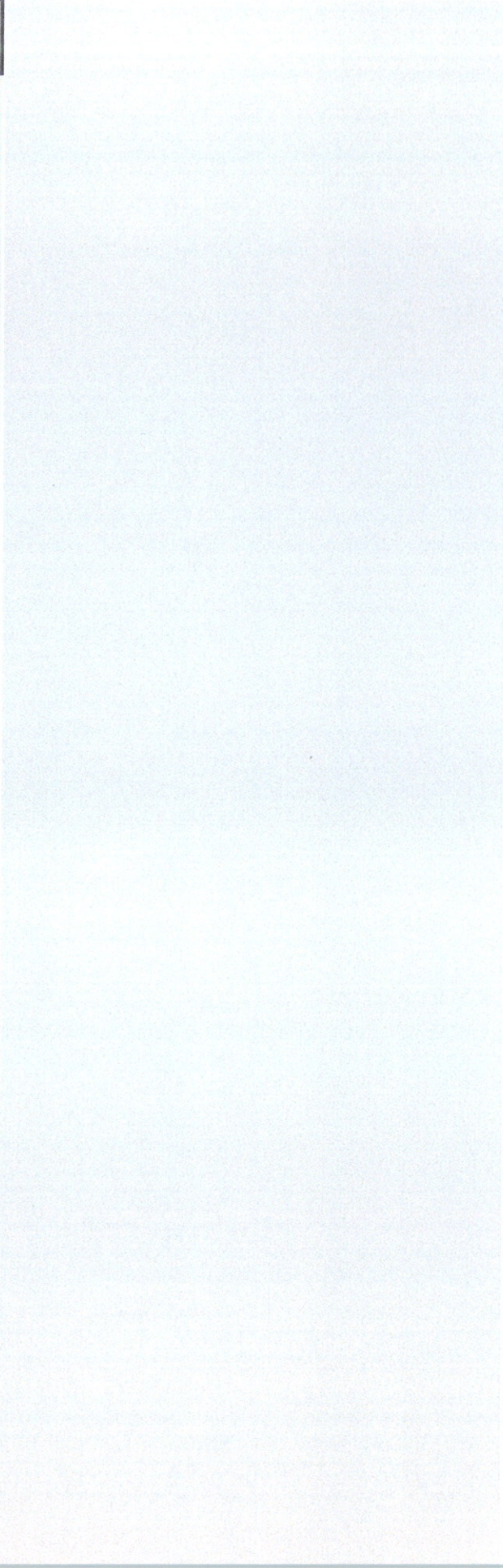
Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

Sq. Foot



FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

Sq. Foot

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

Sq. Foot

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2014

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

Sq. Foot

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

FIR2014: Thames Centre M

Schedule 70

Asmt Code: 3926
MAH Code: 59622

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,544,808
Accounts receivable		
0410	Canada	755,154
0420	Ontario	168,067
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	3,913,488
0499	Subtotal	4,836,709
Taxes receivable		
0610	Current year's levies	647,509
0620	Previous year's levies	294,243
0630	Prior year's levies	391,212
0640	Penalties and interest	200,963
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,533,927
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	10,915,444
8010	* Market value of Investments included in Line 0829	

FIR2014: Thames Centre M

Schedule 70

Asmt Code: 3926
MAH Code: 59622

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2014

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	23,809
2220	Ontario	166,044
2230	Upper-tier	135,160
2240	Other municipalities	145,030
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	2,346,805
2290	Other	
2299	Subtotal	2,816,848
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	574,200
2490	Other	
2499	Subtotal	574,200
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	4,459,956
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,459,956
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,000,794
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	9,851,798
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,063,646
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	83,822,647
6250	Inventories of Supplies	
6260	Prepaid Expenses	92,337
6299	Total Non-Financial Assets	83,914,984
9970	Total Accumulated Surplus/(Deficit)	84,978,630
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	79,362,692
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,989,289
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-1,373,351
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-1,373,351
9971	Total Accumulated Surplus/(Deficit)	84,978,630

2014-V01

FIR2014: 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, 2014

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,318,626
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	19,993,011
0225	PLUS: Current Year Penalties and Interest	214,771
0240	LESS: Total cash collections (SLC 72 0699 09)	19,992,481
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,533,927

Cash Collections

		9
		\$
0610	Current year's tax	19,345,503
0620	Previous year's tax	464,451
0630	Penalties and interest	182,527
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	19,992,481

FIR2014: 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, 2014

	SCHOOL BOARDS						TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other					
Tax Adjustments Applied to Taxation	1	2	3	4	5	6	7	8	9	
1099 Municipal Act (353, 354, 357, 358, RFR)	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1299 Discounts for Advance Payments (Mun. Act 345(10))										
1499 Tax Credit (Mun. Act 474.3)										
1699 Tax Cancellation - Low income seniors and Disabled persons (Mun. Act										
1810 Rebates to Commercial properties (Mun. Act 362)										
1820 Rebates to Industrial properties (Mun. Act 362)										
1899 Subtotal	0	0	0	0	0	0	0	0	0	
2099 Rebates for Charities (Mun. Act 361)										
2299 Vacant Unit Rebates (Mun. Act 364)										
2399 Reduction for Heritage Property (Mun. Act 365.2)										
2690 Other										
2691 Other										
2692 Other										
2693 Other										
2699 Tax adjustments before allowances	0	0	0	0	0	0	0	0	0	

	SCHOOL BOARDS						TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other					
Tax Adjustments Not Applied to Taxation	1	2	3	4	5	6	7	8	9	
4010 Tax sale, Tax registration accounts										
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)										
4420 Net Impact of 5% Capping Limit Program										
4690 Other										
4691 Other										
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0	

Additional Information

6010 Recovery of Tax Deferrals						0			0
7010 Entitlement of School Boards	4,471,267	20,172	911,598	38,619	0	5,441,656			

FIR2014: Thames Centre M

Schedule 74

Asmt Code: 3926
MAH Code: 59622

LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2014

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	14,302
0220	To Canada and agencies	
0230	To Others	4,445,654
0297	Other	
0298	Other	
0299	Subtotal	4,459,956
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	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	4,459,956

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	4,459,956
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,459,956

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	1,625,866
1430	Storm water system	
1435	Waterworks system	484,791
1440	Solid Waste collection	
1445	Solid Waste disposal	14,178
1446	Waste diversion	
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	2,320,818
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	14,303
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	4,459,956

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

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

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

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

FIR2014: Thames Centre M

Schedule 74

Asmt Code: 3926

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2014

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 2015	448,127	117,167						
3220	Year 2016	458,419	104,661						
3230	Year 2017	471,133	90,034						
3240	Year 2018	331,319	80,414						
3250	Year 2019	316,244	74,102						
3260	Years 2020 to 2024	1,198,305	288,762						
3270	Years 2025 onwards	1,236,409	187,995						
3280	Int. to be earned on sink. funds								
3299	TOTAL	4,459,956	943,135	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2014: Thames Centre M

Schedule 75

Asmt Code: 3926

WATER SERVICE

MAH Code: 59622

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	1,143,244	
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		
0260	Deferred revenue earned		
0295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Fines and penalties</td></tr></table>	Fines and penalties	4,297
Fines and penalties			
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	1,147,541	
Operating Expenses: Analysis of Expenses by Object			
0410	Salaries, Wages and Employee Benefits	305,765	
0420	Operating and General Expenditures	324,045	
0430	Amortization Expense	278,883	
0440	Interest Expense	31,155	
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Contracted Services</td></tr></table>	Contracted Services	38,587
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	978,435	
9910	Net Income	169,106	

FIR2014: Thames Centre M

Schedule 75

Asmt Code: 3926

WASTEWATER SERVICE

MAH Code: 59622

for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
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	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FR2014: Thames Centre M

Asset Code: 3926

IMAH Code: 59622

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2014

WATER SERVICE

SEGMENTED BY ASSET CLASS

	COST				AMORTIZATION				2014 Closing Construction in Progress			
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization		Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
C:10 Land	0	0	0	0	0	0	0	0	0	0	0	0
C:20 Buildings	7,319,718	8,884,779				8,884,779	1,565,061			1,565,061	7,319,718	
C:30 Distribution / Transmission Mains	7,238,760	8,049,780				8,049,780	811,020			811,020	7,238,760	
C:40 Equipment	0	0	0	0	0	0	0	0	0	0	0	0
C:96 Other	0	0	0	0	0	0	0	0	0	0	0	0
C:97 Other	0	0	0	0	0	0	0	0	0	0	0	0
C:98 Other	0	0	0	0	0	0	0	0	0	0	0	0
C:99 Total Infrastructure Assets	14,558,478	16,934,559	0	0	0	16,934,559	2,376,081	0	0	2,376,081	14,558,478	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

	COST				AMORTIZATION				2014 Closing Construction in Progress			
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization		Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
C:10 Land	0	0	0	0	0	0	0	0	0	0	0	0
C:20 Buildings	8,549,921	9,745,717				9,745,717	1,195,796			1,195,796	8,549,921	
C:30 Collection Mains	4,353,274	4,625,891				4,625,891	272,617			272,617	4,353,274	
C:40 Equipment	24,853	26,161				26,161	1,308			1,308	24,853	
C:96 Other	0	0	0	0	0	0	0	0	0	0	0	0
C:97 Other	0	0	0	0	0	0	0	0	0	0	0	0
C:98 Other	0	0	0	0	0	0	0	0	0	0	0	0
C:99 Total Infrastructure Assets	12,928,048	14,397,769	0	0	0	14,397,769	1,469,721	0	0	1,469,721	12,928,048	0

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets
 0210 Current
 0220 Capital
 0297 Other
 0298 Other
0299

Liabilities
 0410 Current
 0420 Long-term
 0497 Other
 0498 Other
0499

Net Equity
 Municipality's Share

STATEMENT OF OPERATIONS

0810 Revenues
 0820 Expenses
9920

1010 Municipality's Share
 1020 Dividends paid

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

FIR2014: Thames Centre M

Schedule 77

Asmt Code: 3926

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59622

for the year ended December 31, 2014

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 DSSAR
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	

FIR2014: Thames Centre M

Schedule 77

Asmt Code: 3926

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59622

for the year ended December 31, 2014

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2014: Thames Centre M

Schedule 77

Asmt Code: 3926

HEALTH UNIT

MAH Code: 59622

for the year ended December 31, 2014

0210 Health Unit

Consolidated Statement of Financial Position

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

FIR2014: Thames Centre M

Schedule 77

Asmt Code: 3926

HEALTH UNIT

MAH Code: 59622

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

		Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1411	Province of Ontario		0	
1450	Land Ambulance		0	
1497	Other <input type="text"/>		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1611	Government of Canada		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				
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	
9950	Annual Surplus / (Deficit)	0	0	

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2014

0210 Entity

Consolidated Statement of Financial Position

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

FIR2014: Thames Centre M

Schedule 77 OTHER CATEGORY

Asmt Code: 3926

MAH Code: 59622

for the year ended December 31, 2014

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 <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1611	Government of Canada		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				
2693	Other <input type="text"/>		0	
2694	Other <input type="text"/>		0	
2695	Other <input type="text"/>		0	
2696	Other <input type="text"/>		0	
2697	Other <input type="text"/>		0	
2698	Other <input type="text"/>		0	
2699	Total Other Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2014: 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, 2014

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		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	

FIR2014: 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, 2014

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	

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

1. Municipal workforce profile		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
Employees of the Municipality				
0205	Administration	10.00	2.00	
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	16.00	5.00	5.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services	1.00		
0245	Parks and Recreation	6.00	15.00	36.00
0250	Libraries			
0255	Planning	2.00		
0290	Other	1.00	4.00	
0298	Subtotal	40.00	26.00	41.00
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	40.00	26.00	41.00

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

		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				
3. Municipal procurement this year					
		Number of Contracts		Value of Contracts	
		1	2		
		#	\$		
1010	Total construction contracts awarded				
1020	Construction contracts awarded at \$100,000 or greater				
4. Building permit information					
		Number of Building Permits		Total Value of Building Permits	
		1	2		
		#	\$		
1210	Residential properties				
1220	Multi-Residential properties				
1230	All other property classes				
1299	Subtotal	0	0		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings				
1420	Machinery and equipment				
1430	Vehicles				
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	0	0		
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2012 - 2014)				

2014-V01

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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					

2014-V01

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

2014-V01

FIR2014: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

(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 Munc. 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%		

9. Building Permit Information (Performance Measures)

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

Column 1 #	Column 2 #	Column 3 #	Column 4 LIST

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2014 based on permits issued.

1	\$
---	----

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

Median Number of Working Days	
1 #	

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

Reference: provincial standard is 10 working days

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

Reference: provincial standard is 15 working days

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

Reference: provincial standard is 20 working days

1312 Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications

Note: If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

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

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

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

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

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

Subtotal

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

10. Planning and Development

1350 Land Use Planning (using building permit information)

1352 Number of residential units in new detached houses

1354 Number of residential units in new semi-detached houses

1356 Number of residential units in new row houses

1358 Number of residential units in new apartments/condo apartments

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
0	0

Subtotal

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.

Hectares	
1 #	

11. Transportation Services

1710 Roads - Total Paved Lane Km.
1720 Condition of Roads - Number of paved lane kilometres where the condition is rated as good to very good.

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

1730 Roads - Total UnPaved Lane Km.

1740 Winter Control: Total Lane Km maintained in winter.

1750 Transit: Total Number of Regular Services Passenger Trips on Conventional Transit in Service Area.
1755 Transit: Population of Service Area.

1760 Bridges and Culverts: Total Square Metres of Surface Area on Bridges and Culverts.

Rating Of Bridges And Culverts

1765 Bridges
1766 Culverts
1767

where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	#	2
2	#	
3	#	
4	#	
0	#	0

Subtotal

Column 1 #	Column 2 #	Column 3 #	Column 4 LIST

12. Environmental Services

1768 Have all bridges and culverts in the municipal system been rated?
1769 Indicate the rating system used and the year the rating was conducted

1810 Wastewater Main Backups: Total number of backed up wastewater mains
1815 Wastewater Collection/Conveyance: Total KM of Wastewater Mains
1820 Wastewater Treatment and Disposal: Total Megalitres of Wastewater Treated
1825 Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.

1835 Urban Storm Water Management: Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)
1840 Rural Storm Water Management: Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)

1845 Water Treatment: Total Megalitres of Drinking Water Treated.
1850 Water Main Breaks: Number of water main breaks in a year.
1855 Water Distribution/Transmission: Total kilometres of Water Distribution / Transmission Pipe.

1860 Solid Waste Collection: Total tonnes collected from all property classes.
1865 Solid Waste Disposal: Total tonnes disposed of from all property classes.
1870 Waste Diversion: Total tonnes diverted from all property classes.

13. Recreation Services

1910 Trails: Total kilometres of trails (owned by municipality and third parties).
1920 Indoor recreation facility space: Square metres of indoor recreation facilities (municipally owned).
1930 Outdoor recreation facility space: Square metres of outdoor recreation facility space (municipally owned).

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

2310 Fire Services: Other revenue
2320 Paved Roads: Other revenue
2330 Solid Waste Disposal: Other revenue
2340 Waste Diversion: Other Revenue

2370 Assessment on Exempt Properties (Enter data from returned roll)

Column 1 #	Column 2 #	Column 3 #	Column 4 LIST

FIR2014: 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, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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)	388,174
0220	Interest (SLC 74 3099 02)	131,769
0299	Subtotal	519,943
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	519,943

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	8,907
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	8,907
9920	Net Debt Charges	511,036

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	17,379,201
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	1,598
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,843,872
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	411,697
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	975,684
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	193,143
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	51,634
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,021,278
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	4,497,308
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	12,880,295
2620	25% of Net Revenues	3,220,074
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,709,038

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		11,107,590

2014-V01

FIR2014: Thames Centre M

Schedule 83

Asmt Code: 3926

NOTES

MAH Code: 59622

for the year ended December 31, 2014

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 :