

# 2011 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**  
Version: **2011-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:

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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 . . . . .	John Cummings
0022	Telephone . . . . .	(519)-268-7334
0024	Fax . . . . .	(519)-268-3928
0028	Email ( <b>Required</b> ) . . . . .	<a href="mailto:jcummings@thamescentre.on.ca">jcummings@thamescentre.on.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.thamesventre.on.ca">www.thamesventre.on.ca</a>
0091	Municipal Auditor . . . . .	Ian Jeffreys
0092	Municipal Audit Firm . . . . .	KPMG LLP
0090	Municipal Treasurer . . . . .	John Cummings
0093	Municipal Treasurer Email ( <b>Required</b> ) . . . . .	<a href="mailto:jcummings@thamescentre.on.ca">jcummings@thamescentre.on.ca</a>
0094	Date . . . . .	28-Sep-2012

### Signature of Municipal Treasurer

Signature	Date
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0070 Outstanding In-Year Critical Errors . . . . .

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . .

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households . . . . .	4,829	MPAC
0041 Population . . . . .	12,073	Municipal
0042 Youth Population . . . . .	1,305	Stats Can

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# Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

## STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue	
1	\$
	6,724,737

<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	6,724,737
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	16,886
9940	<b>Subtotal</b>	6,741,623
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	1,180,700
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	<b>Subtotal</b>	1,180,700
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01)	379,137
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,342,797
0820	Canada conditional grants (SLC 12 9910 02)	692
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	3,331,246
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	<b>Subtotal</b>	5,053,872
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	161
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04)</b>	2,284,344
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits	
1420	Licences and permits	246,093
1430	Rents, concessions and franchises	636,934
1498	Other	
1499	<b>Subtotal</b>	883,027
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	157,402
1698	Other	
1699	<b>Subtotal</b>	157,402
<b>Other revenue</b>		
1805	Investment income	168,664
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	340,669
1812	Deferred revenue earned (Development Charges)	1,625,407
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	140,019
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	468,878
1891	Other	-52,866
1892	Other	3,225
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	<b>Subtotal</b>	2,693,996
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
1905	<b>Increase/Decrease in Government Business Enterprise equity</b>	

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# Schedule 10

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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 59622

for the year ended December 31, 2011

9910

TOTAL Revenues

18,995,125

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## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

**Continuity of Accumulated Surplus/(Deficit)**

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	18,995,125
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	14,058,138
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	4,936,987
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	73,852,527
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	78,789,514

**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 . . . . .	
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
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	<b>Canada Gas Tax</b>	<b>0</b>

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## Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2011

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>		692	161	21,580			
<b>Protection services</b>							
0410 Fire	15,990			540			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				125			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>15,990</b>	<b>0</b>	<b>0</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	177,766				176,610	190,944	
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							
<b>0699 Subtotal</b>	<b>177,766</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>176,610</b>	<b>190,944</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				279,755	1,152,211	3,125,471	
0812 Wastewater treatment & disposal				971,267			
0821 Urban storm sewer system							
0822 Rural storm sewer system						855	
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection				716,527			
0850 Solid waste disposal	104,499						
0860 Waste diversion				7,382			
0898 Other							
<b>0899 Subtotal</b>	<b>104,499</b>	<b>0</b>	<b>0</b>	<b>1,974,931</b>	<b>1,152,211</b>	<b>3,126,326</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				58,505			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs				130,311			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	35,400			50,096	13,976	13,976	
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>35,400</b>	<b>0</b>	<b>0</b>	<b>180,407</b>	<b>13,976</b>	<b>13,976</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning	45,482			47,956			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	<b>45,482</b>	<b>0</b>	<b>0</b>	<b>47,956</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>379,137</b>	<b>692</b>	<b>161</b>	<b>2,284,344</b>	<b>1,342,797</b>	<b>3,331,246</b>	<b>0</b>

# FIR2011: Thames Centre M

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

### 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 - Increasers	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	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	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	3	4	5	6	7	
Y or N	#	\$	%	\$	%	
0610	C Commercial . . . . .	N				
0611	G Parking Lot . . . . .	N				
0612	D Office Building . . . . .	N				
0613	S Shopping Centre . . . . .	N				
0620	I Industrial . . . . .	N				
0621	L Large Industrial . . . . .	N				

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

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

#### 5. Rebates for Eligible Charities

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

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20110225	20110527	2	20110826	20111028
1220	M Multi-Residential . . . . .	2	20110225	20110527	2	20110826	20111028
1230	F Farmland . . . . .	2	20110225	20110527	2	20110826	20111028
1240	T Managed Forest . . . . .	2	20110225	20110527	2	20110826	20111028
1250	C Commercial . . . . .	2	20110225	20110527	2	20110826	20111028
1260	I Industrial . . . . .	2	20110225	20110527	2	20110826	20111028
1270	P Pipeline . . . . .	2	20110225	20110527	2	20110826	20111028
1298	Other <input type="text"/> . . . . .						

**FIR2011: Thames Centre M** **Schedule 22**  
**Asmt Code: 3926** **MUNICIPAL and SCHOOL BOARD TAXATION**  
**MAH Code: 59622** **for the year ended December 31, 2011**

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL							1,713,438,069					6,515,298	5,484,918	4,999,419	16,999,635

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Rate	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			
								8	9	10	11	12	13	14	15	
0	<b>Thames Centre M</b>															
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,134,976,052	1,134,976,052	0.458562%	0.386042%	0.231000%	1.075604%	5,204,569	4,381,484	2,621,795	12,207,848
0027	RD	0	Residential	Education Only	1.000000	100%	332,250	332,250	0.000000%	0.000000%	0.231000%	0.231000%	0	0	767	767
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	65%	237,427	237,427	0.298065%	0.250927%	0.150150%	0.699142%	708	596	356	1,660
0050	MT	0	Multi-Residential	Full Occupied	1.769700	100%	4,637,931	4,637,931	0.811517%	0.683178%	0.231000%	1.725695%	37,638	31,685	10,714	80,037
0210	CT	0	Commercial	Full Occupied	1.144900	100%	63,210,096	63,210,096	0.525008%	0.441979%	1.493827%	2.460814%	331,858	279,375	944,249	1,555,482
0240	CX	0	Commercial	Excess Land	1.144900	70%	819,485	819,485	0.367505%	0.309385%	1.045679%	1.722569%	3,012	2,535	8,569	14,116
0270	CU	0	Commercial	Vacant Land	1.144900	70%	1,481,352	1,481,352	0.367505%	0.309385%	1.045679%	1.722569%	5,444	4,583	15,490	25,517
0340	ST	0	Shopping Centre	Full Occupied	1.144900	100%	576,203	576,203	0.525008%	0.441979%	1.493827%	2.460814%	3,025	2,547	8,607	14,179
0350	SU	0	Shopping Centre	Excess Land	1.144900	70%	22,190	22,190	0.367505%	0.309385%	1.045679%	1.722569%	82	69	232	383
2440	XT	0	Commercial, NConstr.	Full Occupied	1.144900	100%	1,085,430	1,085,430	0.525008%	0.441979%	1.330000%	2.296987%	5,699	4,797	14,436	24,932
2445	XU	0	Commercial, NConstr.	Excess Land	1.144900	70%	163,306	163,306	0.367505%	0.309385%	1.045679%	1.722569%	600	505	1,708	2,813
0510	IT	0	Industrial	Full Occupied	1.745100	100%	29,219,968	29,219,968	0.800237%	0.673681%	1.930000%	3.403918%	233,829	196,849	563,945	994,623
0540	IU	0	Industrial	Excess Land	1.745100	65%	350,251	350,251	0.520154%	0.437893%	1.254500%	2.212547%	1,822	1,534	4,394	7,750
0570	IX	0	Industrial	Vacant Land	1.745100	65%	1,649,071	1,649,071	0.520154%	0.437893%	1.254500%	2.212547%	8,578	7,221	20,688	36,487
2140	JT	0	Industrial, NConstr.	Full Occupied	1.745100	100%	288,900	288,900	0.800237%	0.673681%	1.330000%	2.803918%	2,312	1,946	3,842	8,100
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.745100	100%	160,700	160,700	0.800237%	0.673681%	1.930000%	3.403918%	1,286	1,083	3,102	5,471
0710	PT	0	Pipeline	Full Occupied	1.055500	100%	35,513,500	35,513,500	0.484012%	0.407467%	1.473153%	2.364632%	171,890	144,706	523,168	839,764
0110	FT	0	Farmland	Full Occupied	0.250000	100%	437,342,105	437,342,105	0.114641%	0.096510%	0.057750%	0.268901%	501,373	422,079	252,565	1,176,017
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,371,852	1,371,852	0.114641%	0.096510%	0.057750%	0.268901%	1,573	1,324	792	3,689
													0	0	0	0
9201	<b>Subtotal</b>						1,713,438,069	1,713,438,069					6,515,298	5,484,918	4,999,419	16,999,635

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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2011

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

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

RTC RTO 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	TOTAL						
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$						
4001 0010	RT 0	Residential	Full Occupied	1.000000	100%																
9401			Subtotal				0	0						0						0	



2011-M01  
**FIR2011: Thames Centre M**

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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2011

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001  
0010

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	14	15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
	0	Residential	Full Occupied	1.000000	100%								0		0
													0		0
													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
													0		0
							0	0					0		0
			Subtotal										0		0

9601

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	193,927			193,927
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	<b>6,709,225</b>	<b>5,484,918</b>	<b>4,999,419</b>	<b>17,193,562</b>
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	15,165			15,165
8050	Utility transmission and utility corridors (RTC = U) . . . . .	347			347
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	<b>15,512</b>	<b>0</b>	<b>0</b>	<b>15,512</b>
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	<b>6,724,737</b>	<b>5,484,918</b>	<b>4,999,419</b>	<b>17,209,074</b>

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# FIR2011: Thames Centre M

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,056,450	5,518	4,645	11,468	21,631

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			TOTAL 15 \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
								8	9	10	11	12	13	14	
2001	0	Thames Centre M						0.000000%	0.000000%	0.000000%	0.000000%				
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	43,550	43,550	0.458562%	0.386042%	0.231000%	1.075604%	200	168	101	469
1210	CF	0 Commercial	PIL: Full Occupied	1.144900	100%	760,900	760,900	0.525008%	0.441979%	1.493827%	2.460814%	3,995	3,363	11,367	18,725
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.144900	100%	252,000	252,000	0.525008%	0.441979%	0.000000%	0.966987%	1,323	1,114	0	2,437
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			1,056,450	1,056,450					5,518	4,645	11,468	21,631

**FIR2011: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2011

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

															LT/ST PILS	UT PILS	Education PILS	TOTAL	
9499 TOTAL .....															0			0	
RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$				
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$						
4001																			
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0				0	0
														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	0

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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

															LT/ST PILS	UT PILS	Education PILS	TOTAL
9699 TOTAL .....																0		0
RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education 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			
LIST	LIST				%	\$	\$	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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MAH Code: 59622

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	5,518	4,645	11,468	21,631
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	5,518	4,645	11,468	21,631

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

1. Municipal and School Board Taxation		TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%			76.185%	0.407%	22.257%	1.151%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	7	8	9	10	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	1,135,545,729	1,135,462,630	1,135,462,630	12,210,275	5,205,277	4,382,080	2,622,918	1,998,270	10,675	583,783	30,190	
0050 Multi-residential	4,637,931	8,207,746	8,207,746	80,037	37,638	31,685	10,714	8,162	44	2,385	123	
0110 Farmland	437,342,105	109,335,526	109,335,526	1,176,017	501,373	422,079	252,565	192,417	1,028	56,213	2,907	
0140 Managed Forests	1,371,852	342,963	342,963	3,689	1,573	1,324	792	603	3	177	9	
<b>9110 Subtotal</b>	<b>1,578,897,617</b>	<b>1,253,348,865</b>	<b>1,253,348,865</b>	<b>13,470,018</b>	<b>5,745,861</b>	<b>4,837,168</b>	<b>2,886,989</b>	<b>2,199,452</b>	<b>11,750</b>	<b>642,558</b>	<b>33,229</b>	<b>0</b>
0210 Commercial	65,510,933	74,213,199	74,213,199	1,595,115	340,314	286,493	968,308	737,705	3,941	215,516	11,145	0
0215 Commercial New Construction	1,248,736	1,373,587	1,373,587	27,745	6,299	5,302	16,144	12,299	66	3,593	186	0
0310 Parking Lot	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
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	598,393	677,479	677,479	14,562	3,107	2,616	8,839	6,734	36	1,967	102	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>67,358,062</b>	<b>76,264,264</b>	<b>76,264,264</b>	<b>1,637,422</b>	<b>349,720</b>	<b>294,411</b>	<b>993,291</b>	<b>756,739</b>	<b>4,043</b>	<b>221,077</b>	<b>11,433</b>	<b>0</b>
0510 Industrial	31,379,990	53,540,065	53,540,065	1,044,331	245,515	206,687	592,129	451,113	2,410	131,790	6,815	0
0515 Industrial New Construction	288,900	504,159	504,159	8,100	2,312	1,946	3,842	2,927	16	855	44	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>31,668,890</b>	<b>54,044,224</b>	<b>54,044,224</b>	<b>1,052,431</b>	<b>247,827</b>	<b>208,633</b>	<b>595,971</b>	<b>454,041</b>	<b>2,426</b>	<b>132,645</b>	<b>6,860</b>	<b>0</b>
0710 Pipelines	35,513,500	37,484,499	37,484,499	839,764	171,890	144,706	523,168	398,576	2,129	116,442	6,022	0
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	193,927	193,927	0	0					
<b>9180 Total Levied by Rate</b>				<b>17,193,562</b>	<b>6,709,225</b>	<b>5,484,918</b>	<b>4,999,419</b>	<b>3,808,807</b>	<b>20,348</b>	<b>1,112,722</b>	<b>57,543</b>	<b>0</b>
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0					
9192 Other Taxation Amounts	0	0	0	15,512	15,512	0	0					
<b>9199 TOTAL before Adj.</b>	<b>1,713,438,069</b>	<b>1,421,141,853</b>	<b>1,421,141,853</b>	<b>17,209,074</b>	<b>6,724,737</b>	<b>5,484,918</b>	<b>4,999,419</b>	<b>3,808,807</b>	<b>20,348</b>	<b>1,112,722</b>	<b>57,543</b>	<b>0</b>

2. Payments-In-Lieu of Taxation		TOTAL			Municipal PILS			Distribution of Education Taxes in column 6 by School Board				
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	16 \$	2 \$	17 \$	3 \$	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	43,550	43,550	43,550	469	200	168	101					
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					
<b>9210 Subtotal</b>	<b>43,550</b>	<b>43,550</b>	<b>43,550</b>	<b>469</b>	<b>200</b>	<b>168</b>	<b>101</b>					
1210 Commercial	1,012,900	1,159,669	1,159,669	21,162	5,318	4,477	11,367					
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 Construction	0	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0	0					
1345 Shopping Centre New Construction	0	0	0	0	0	0	0					
<b>9220 Subtotal</b>	<b>1,012,900</b>	<b>1,159,669</b>	<b>1,159,669</b>	<b>21,162</b>	<b>5,318</b>	<b>4,477</b>	<b>11,367</b>					
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 Construction	0	0	0	0	0	0	0					
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
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	0	0	0					
<b>9280 Total Levied by Rate</b>				<b>21,631</b>	<b>5,518</b>	<b>4,645</b>	<b>11,468</b>					
9290 Amts Added to PILS	0	0	0	0	0	0	0					
9292 Other PIL Amounts	0	0	0	0	0	0	0					
<b>9299 TOTAL before Adj.</b>	<b>1,056,450</b>	<b>1,203,219</b>	<b>1,203,219</b>	<b>21,631</b>	<b>5,518</b>	<b>4,645</b>	<b>11,468</b>					

Part 3 contains Distribution of PILS by School Boards

# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

#### 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	366	308	1,042	1,716		1,716	1,408	308							
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other MTO	200	168	100	468		468	200	168	100	76	1	22	1		
<b>Ontario Enterprises</b>															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	1,323	1,114		2,437		2,437	1,323	1,114							
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	3,629	3,055	10,326	17,010		17,010	13,955	3,055							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	5,518	4,645	11,468	21,631	0	21,631	16,886	4,645	100	76	1	22	1	0	







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# FIR2011: Thames Centre M

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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2011

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610 Parks								0			0
1620 Recreation programs	36,796		90,241	47,048				174,085			174,085
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	771,092		610,096	13,948	73,835		360,137	1,829,108	70,254		1,899,362
1640 Libraries			20,492	9,153			37,516	67,161	7,582		74,743
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 <b>Subtotal</b>	807,888	0	720,829	70,149	73,835	0	397,653	2,070,354	77,836	0	2,148,190
<b>Planning and development</b>											
1810 Planning and zoning	255,543		24,323	95,104	328			375,298	5,807		381,105
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 <b>Subtotal</b>	255,543	0	24,323	95,104	328	0	0	375,298	5,807	0	381,105
1910 Other								0			0
9910 <b>TOTAL</b>	3,659,256	55,109	3,109,234	2,833,902	673,122	96,900	3,630,615	14,058,138	0	0	14,058,138

# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 42

## ADDITIONAL INFORMATION

for the year ended December 31, 2011

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	2,719,105
5020	Employee benefits . . . . .	940,151
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	3,659,256
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	3,659,256
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	4,149
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	45,404
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 . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



**FIR2011: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2011

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2011 Opening Net Book Value	COST				AMORTIZATION				2011 Closing Net Book Value	
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$
<b>Social Housing</b>											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610	Parks	406,924	516,863	33,597		550,460	109,939	14,315		124,254	426,206
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	10,972,813	11,429,114	345,268	13,213	11,761,169	456,301	360,945	2,885	814,361	10,946,808
1699	<b>Subtotal</b>	11,379,737	11,945,977	378,865	13,213	12,311,629	566,240	375,260	2,885	938,615	11,373,014
<b>Planning and development</b>											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	67,755,826	104,491,127	3,578,428	571,824	107,497,731	36,735,301	3,630,615	561,219	39,804,697	67,693,034

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

## SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV) 1 \$	2011 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	4,542,485	4,562,911
2010	Land Improvements . . . . .	324,462	462,105
2020	Buildings . . . . .	20,191,530	19,869,874
2030	Machinery & Equipment . . . . .	360,517	383,806
2040	Vehicles . . . . .	2,715,166	3,388,001
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>28,134,160</b>	<b>28,666,697</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	0	
2297	Other <input type="text"/> Transportation . . . . .	23,404,177	22,035,322
2298	Other <input type="text"/> Environmental . . . . .	16,217,489	16,991,015
2299	<b>Total Infrastructure Assets</b>	<b>39,621,666</b>	<b>39,026,337</b>
9920	<b>Total Tangible Capital Assets</b>	<b>67,755,826</b>	<b>67,693,034</b>
2405	<b>Construction-in-progress</b>	<b>4,018,922</b>	<b>8,625,613</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>71,774,748</b>	<b>76,318,647</b>

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# FIR2011: 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, 2011

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 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	680,306	394,402	680,306	394,402
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	680,306	394,402	680,306	394,402
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	1,022,528	3,057,617		4,080,145
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	475,557	84,040	475,557	84,040
0831	Water treatment	304,021	24,706	304,021	24,706
0832	Water distribution/transmission	760,742	2,110,662		2,871,404
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	2,562,848	5,277,025	779,578	7,060,295
	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	775,768	395,148		1,170,916
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	775,768	395,148	0	1,170,916
	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	4,018,922	6,066,575	1,459,884	8,625,613



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# FIR2011: 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, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	4,936,987
1020	Acquisition of tangible capital assets . . . . .	-8,185,119
1030	Amortization of tangible capital assets . . . . .	3,630,615
1031	<b>Contributed (Donated) tangible capital assets . . . . .</b>	
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	-340,669
1050	Proceeds on sale of tangible capital assets . . . . .	351,274
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text" value="Change in prepaids"/>	-13,199
1099	<b>Subtotal</b>	<b>-4,557,098</b>
1210	Acquisition and consumption of supplies inventories . . . . .	
1220	Acquisition and consumption of prepaid expenses . . . . .	
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	<b>0</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	379,889
1420	Net financial assets (net debt), beginning of year . . . . .	2,060,585
9910	Net financial assets (net debt), end of year . . . . .	2,440,474

### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
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	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	-1,377,823
0406	Reserves and Reserve funds . . . . .	2,623,195
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	1,494,676
0416	<b>Recreation land (The Planning Act) . . . . .</b>	
0419	Donations . . . . .	780,033
0420	Other <input type="text"/>	
0425	Capital Grants: Federal . . . . .	3,272,524
0430	Capital Grants: Provincial . . . . .	1,318,636
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	197,935
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>8,309,176</b>
0610	Contributed (Donated) tangible capital assets . . . . .	
9920	<b>Total Capital Financing</b>	<b>8,309,176</b>

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# FIR2011: Thames Centre M

# Schedule 54

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2011

\* 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

		2011 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	<b>Change in construction-in-progress . . . . .</b>	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	<b>Temporary loans . . . . .</b>	
1031	<b>Repayment of temporary loans . . . . .</b>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	5,480,124
9920	Cash and cash equivalents, end of year . . . . .	5,480,124

		2011 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

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**FIR2011: Thames Centre M****Schedule 54**

Asmt Code: 3926

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

MAH Code: 59622

for the year ended December 31, 2011

\* 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**

		2011 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	4,936,987
2020	Non-cash items including amortization . . . . .	5,599,815
2021	<b>Contributed (Donated) tangible capital assets</b> . . . . .	
2022	<b>Change in non-cash assets and liabilities</b> . . . . .	
2030	Prepaid expenses . . . . .	-13,199
2040	Change in deferred revenue . . . . .	-953,077
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	9,570,526
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	351,274
0620	Cash used to acquire tangible capital assets . . . . .	-8,185,119
0630	<b>Change in construction-in-progress</b> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	-7,833,845
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	2,349,172
0820	Portfolio investments . . . . .	
0898	Other <input type="text" value="Change in LT receivables"/> . . . . .	714,989
0899	<b>Cash provided by / (applied to) investing transactions</b>	3,064,161
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	712,798
1020	Principal long term debt repayment . . . . .	-636,562
1030	<b>Temporary loans</b> . . . . .	
1031	<b>Repayment of temporary loans</b> . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	76,236
1210	Increase in cash and cash equivalents . . . . .	4,877,078
1220	Cash and cash equivalents, beginning of year . . . . .	5,480,124
9920	Cash and cash equivalents, end of year . . . . .	10,357,202

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	9,570,526
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	-636,562
9930	Net cash available for other purposes . . . . .	8,933,964

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# FIR2011: Thames Centre M

# Schedule 60

Asmt Code: 3926

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 59622

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
		1	2	3	
		\$	\$	\$	
0299	Balance, beginning of year	3,680,818	170,393	6,336,602	
0310	Allocation of Surplus				
	Development Charges Act				
0610	Non-discounted services	163,694			
0620	Discounted services	161,026			
0630	Credits utilized (Development Charges Act)				
0699	<b>Subtotal Development Charges Act</b>	<b>324,720</b>			
0810	Lot levies				
0820	Subdivider contributions				
0830	Recreational land (the Planning Act)				
0841	Investment Income	46,146			
0860	Gasoline Tax - Province				
0861	Building Code Act, 1992 (Section 2.23)				
0862	Gasoline Tax - Federal				
0863	Canada Transit Funding (Bill C-48)				
0864	Building Canada Fund (BCF)				
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Bank Interest</td></tr></table>	Bank Interest	42,264		
Bank Interest					
0896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
0897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>				
9940	<b>TOTAL Revenues &amp; Surplus</b>	<b>413,130</b>	<b>0</b>	<b>0</b>	
0910	Less: Utilization (deferred revenue recognized)	1,500,407			
2099	Balance, end of year	2,593,541	170,393	6,336,602	

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# FIR2011: Thames Centre M

# Schedule 60

Asmt Code: 3926

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 59622

for the year ended December 31, 2011

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 . . . . .			
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 . . . . .		63,403	
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 . . . . .	2,593,541		
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 . . . . .			
5692 Canada Transit Funding (Bill C-48) . . . . .			
5693 Building Canada Fund (BCF) . . . . .			
5695 Other <input type="text"/> . . . . .			
5696 Other <input type="text"/> . . . . .			
5697 Other <input type="text"/> . . . . .			
5698 Other <input type="text"/> . . . . .			
5699 Other <input type="text"/> . . . . .			
<b>9930 TOTAL</b>	<b>2,593,541</b>	<b>170,393</b>	<b>6,336,602</b>

**FIR2011: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

**Schedule 61**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
for the year ended December 31, 2011

		Development Charges Proceeds					Development Charges Disbursements						
		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	3	4	5	6	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Development Charges</b>													
0205	General Government . . . . .	-36,091	13,625			13,625					0	-22,466	
0210	Fire Protection . . . . .	614,774	20,710	14,568		35,278		210,077	5,731		215,808	434,244	
0215	Police Protection . . . . .	0				0					0	0	
0220	Roads and Structures . . . . .	1,051,174	46,389	31,683		78,072		213,543			213,543	915,703	
0225	Transit . . . . .	0				0					0	0	
0230	Wastewater . . . . .	1,126,487	49,641	5,547		55,188		596,274			596,274	585,401	
0235	Stormwater . . . . .	-14,473				0		25,046			25,046	-39,519	
0240	Water . . . . .	691,118	46,954	11,128		58,082		357,851			357,851	391,349	
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 . . . . .	101,647		1,149		1,149					0	102,796	
0270	GO Transit . . . . .	0				0					0	0	
0275	Library . . . . .	49,927	8,023	1,997		10,020					0	59,947	
0280	Recreation . . . . .	560,608	79,063	22,338		101,401		12,573			12,573	649,436	
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 . . . . . <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Park Services</td></tr></table>	Park Services	-464,353	60,315			60,315		79,312			79,312	-483,350
Park Services													
0295	Other . . . . .	0				0					0	0	
0296	Other . . . . .	0				0					0	0	
0297	Other . . . . .	0				0					0	0	
0299	<b>TOTAL</b>	3,680,818	324,720	88,410	0	413,130	0	1,494,676	5,731	0	1,500,407	2,593,541	

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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# FIR2011: Thames Centre M

# Schedule 70

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	10,360,202
<b>Accounts receivable</b>		
0410	Canada . . . . .	1,025,131
0420	Ontario . . . . .	1,073,006
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	1,871,165
0499	<b>Subtotal</b>	3,969,302
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	582,756
0620	Previous year's levies . . . . .	278,222
0630	Prior year's levies . . . . .	150,495
0640	Penalties and interest . . . . .	120,860
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	1,132,333
<b>Investments *</b>		
0805	Canada . . . . .	1,849,884
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	1,849,884
<b>Debt Recoverable from Others</b>		
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> LT receivables	964,008
0898	<b>Subtotal</b>	964,008
9930	<b>TOTAL Financial Assets</b>	18,275,729
8010	* Market value of Investments included in Line 0829 . . . . .	

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# FIR2011: Thames Centre M

# Schedule 70

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2011

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,749,697
2290	Other	
<b>2299</b>	<b>Subtotal</b>	<b>4,749,697</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,593,541
2490	Other	1,685,700
<b>2499</b>	<b>Subtotal</b>	<b>4,279,241</b>
<b>Long term liabilities</b>		
2610	Debt issued	6,308,874
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	
<b>2699</b>	<b>Subtotal</b>	<b>6,308,874</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	497,443
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>0</b>
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>15,835,255</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>2,440,474</b>
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	76,318,647
6250	Inventories of Supplies	
6260	Prepaid Expenses	30,393
6299	<b>Total Non-Financial Assets</b>	<b>76,349,040</b>
9970	<b>Total Accumulated Surplus/(Deficit)</b>	<b>78,789,514</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets	70,009,773
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,506,995
6430	General Surplus/ (Deficit)	2,272,746
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	<b>0</b>
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	
<b>6699</b>	<b>Total Other</b>	<b>0</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>78,789,514</b>



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# FIR2011: 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, 2011

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,094,968
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	17,209,074
0225	PLUS: Current Year Penalties and Interest . . . . .	
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	17,171,709
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 . . . . .	1,132,333

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	16,452,701
0620	Previous year's tax . . . . .	527,178
0630	Penalties and interest . . . . .	191,830
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>17,171,709</b>

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# FIR2011: 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, 2011

Tax Adjustments Applied to Taxation		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				
1099	Municipal Act (353, 354, 357, 358, RfR)						0			0
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	<b>Subtotal</b>	0	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	<b>Tax adjustments before allowances</b>	0	0	0	0	0	0	0	0	0

Tax Adjustments Not Applied to Taxation		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				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,808,883	20,349	1,112,744	57,544	0	4,999,519			

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# FIR2011: Thames Centre M

# Schedule 74

Asmt Code: 3926

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2011

### 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	6,281,148
0297	Other <input type="text" value="County loans"/>	27,726
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>6,308,874</b>
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>6,308,874</b>

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

1210	Sinking fund debentures	27,726
1220	Installment (serial) debentures	
1230	Long term bank loans	6,281,148
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"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>6,308,874</b>

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

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	1,754,754
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	26,394
1445	Solid Waste disposal	
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	4,500,000
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	27,726
1490	Other long term liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>6,308,874</b>

2011-V01

# FIR2011: Thames Centre M

# Schedule 74

Asmt Code: 3926

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2011

### 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' . . . . .	
	<b>Other currency:</b>	
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

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

1810	Own funds . . . . .	<input type="text"/>
	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"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
2199	<b>Subtotal</b>	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	<b>TOTAL</b>	0

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**FIR2011: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2011

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	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	<b>TOTAL</b>			<b>0</b>	

  

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	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	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .			
3014	Other . . . . .	636,562	55,109	
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	<b>TOTAL</b>	<b>636,562</b>	<b>55,109</b>	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			<b>0</b>
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			<b>0</b>

  

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

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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 2012 . . . . .	2,341,099	89,092							
3220 Year 2013 . . . . .	494,709	118,568							
3230 Year 2014 . . . . .	506,402	106,875							
3240 Year 2015 . . . . .	419,060	95,333							
3250 Year 2016 . . . . .	260,753	85,214							
3260 Years 2017 to 2021 . . . . .	2,286,851	600,885							
3270 Years 2022 onwards . . . . .									
3280 Int. to be earned on sink. funds . . . . .									
3299 <b>TOTAL</b>	<b>6,308,874</b>	<b>1,095,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

13. Other notes

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

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

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

# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 75 WATER SERVICE

for the year ended December 31, 2011

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	723,909
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 . . . . .	104,499
0235	Canada Capital Grants . . . . .	855
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	Investment Income . . . . .	
0260	Deferred revenue earned . . . . .	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Total Revenues</b>	<b>829,263</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
0410	Salaries, Wages and Employee Benefits . . . . .	28,543
0420	Operating and General Expenditures . . . . .	994,145
0430	Amortization Expense . . . . .	
0440	Interest Expense . . . . .	57,090
0495	Other <input type="text" value="Interfunctional adjustments"/>	33,141
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Expenses</b>	<b>1,112,919</b>
<b>9910</b>	<b>Net Income</b>	<b>-283,656</b>

# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 75

## WASTEWATER SERVICE

for the year ended December 31, 2011

### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	1,251,022
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 . . . . .	1,152,211
1035	Canada Capital Grants . . . . .	3,125,471
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"/>	
<b>1099</b>	<b>Total Revenues</b>	<b>5,528,704</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
1210	Salaries, Wages and Employee Benefits . . . . .	402,266
1220	Operating and General Expenditures . . . . .	687,652
1230	Amortization Expense . . . . .	159,022
1240	Interest Expense . . . . .	-1,981
1295	Other <input type="text" value="Interfunctional adjustments"/>	110,605
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>1299</b>	<b>Total Expenses</b>	<b>1,357,564</b>
<b>9920</b>	<b>Net Income</b>	<b>4,171,140</b>



**FIR2011: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

**Schedule 75**  
**TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**  
for the year ended December 31, 2011

**WATER SERVICE**  
**SEGMENTED BY ASSET CLASS**

	2011 Opening Net Book Value	COST				2011 Closing Cost Balance	AMORTIZATION				2011 Closing Net Book Value	Construction in Progress
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$		5 \$	6 \$	7 \$	8 \$		
0210 Land .....	256,775	256,775				256,775	0			0	256,775	
0220 Buildings .....	5,045,619	6,239,938				6,239,938	1,194,319	185,371		1,379,690	4,860,248	
0230 Distribution / Transmission Mains .....	6,392,030	7,024,088				7,024,088	632,058	88,272		720,330	6,303,758	
0240 Equipment .....	0	0				0	0			0	0	
0296 Other <input type="text"/>	0	0				0	0			0	0	
0297 Other <input type="text"/>	0	0				0	0			0	0	
0298 Other <input type="text"/>	0	0				0	0			0	0	
<b>0299 Total Infrastructure Assets</b>	<b>11,694,424</b>	<b>13,520,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,520,801</b>	<b>1,826,377</b>	<b>273,643</b>	<b>0</b>	<b>2,100,020</b>	<b>11,420,781</b>	<b>0</b>

**WASTEWATER SERVICE**  
**SEGMENTED BY ASSET CLASS**

	2011 Opening Net Book Value	COST				2011 Closing Cost Balance	AMORTIZATION				2011 Closing Net Book Value	Construction in Progress
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$		5 \$	6 \$	7 \$	8 \$		
0410 Land .....	637,619	637,619				637,619	0			0	637,619	
0420 Buildings .....	3,291,592	4,293,748				4,293,748	1,002,156	112,592		1,114,748	3,179,000	
0430 Collection Mains .....	9,825,459	10,582,744				10,582,744	757,285	123,800		881,085	9,701,659	
0440 Equipment .....	0	0				0	0			0	0	
0496 Other <input type="text"/>	0	0				0	0			0	0	
0497 Other <input type="text"/>	0	0				0	0			0	0	
0498 Other <input type="text"/>	0	0				0	0			0	0	
<b>0499 Total Infrastructure Assets</b>	<b>13,754,670</b>	<b>15,514,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,514,111</b>	<b>1,759,441</b>	<b>236,392</b>	<b>0</b>	<b>1,995,833</b>	<b>13,518,278</b>	<b>0</b>

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	<b>Total Liabilities</b>	0	0	0	0	0	0
9910	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0

##### STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
9920	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

**FIR2011: Thames Centre M** **Schedule 77**  
**Asmt Code: 3926** **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**  
**MAH Code: 59622** **for the year ended December 31, 2011**

0210	District Social Services Administration Board	
<b>Consolidated Statement of Financial Position</b>		
<b>Financial Assets</b>		
0410	Cash and cash equivalents . . . . .	0
0420	Accounts Receivable . . . . .	0
0430	Investments . . . . .	0
0496	Other <input style="width: 150px;" type="text"/>	0
0497	Other <input style="width: 150px;" type="text"/>	0
0498	Other <input style="width: 150px;" type="text"/>	0
<b>0499</b>	<b>Total Financial Assets</b>	<b>0</b>
<b>Liabilities</b>		
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 style="width: 150px;" type="text"/>	0
0697	Other <input style="width: 150px;" type="text"/>	0
0698	Other <input style="width: 150px;" type="text"/>	0
<b>0699</b>	<b>Total Liabilities</b>	<b>0</b>
<b>9910</b>	<b>Net Financial Assets (Net Debt)</b>	<b>0</b>
<b>Non-Financial Assets</b>		
0810	Tangible capital assets . . . . .	0
0820	Inventories of supplies . . . . .	0
0830	Prepaid expenses . . . . .	0
0896	Other <input style="width: 150px;" type="text"/>	0
0897	Other <input style="width: 150px;" type="text"/>	0
0898	Other <input style="width: 150px;" type="text"/>	0
<b>0899</b>	<b>Total Non-Financial Assets</b>	<b>0</b>
<b>9920</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>
<b>Accumulated Surplus Analysis</b>		
1010	Equity in Tangible Capital Assets . . . . .	0
1020	Reserves and Reserve funds . . . . .	0
1030	General Surplus/(Deficit) . . . . .	0
1097	Other <input style="width: 150px;" type="text"/>	0
1098	Other <input style="width: 150px;" type="text"/>	0
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>

# FIR2011: Thames Centre M

# Schedule 77

Asmt Code: 3926

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59622

for the year ended December 31, 2011

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB	
	1	2	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	<b>Total Provincial Funding</b>	0	0	
Federal				
1610	Social Housing . . . . .		0	
1698	Other <input type="text"/>		0	
1699	<b>Total Federal Funding</b>	0	0	
Municipal Contributions				
1810	Municipal Billings . . . . .		0	
1898	Other <input type="text"/>		0	
1899	<b>Total Municipal Contributions</b>	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	<b>Total Other Revenues</b>	0	0	
9930	<b>Total Revenues</b>	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	<b>Total Social Services</b>	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	<b>Total Health Services</b>	0	0	
9940	<b>Total Expenses</b>	0	0	
9950	<b>Annual Surplus / (Deficit)</b>	0	0	

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2011

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"/> . . . . .	
<b>0499</b>	<b>Total Financial Assets</b>	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 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"/> . . . . .	
<b>0699</b>	<b>Total Liabilities</b>	

	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"/> . . . . .	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

	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"/> . . . . .	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2011: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

## Schedule 77 HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

1411	Province of Ontario . . . . .	
1450	Land Ambulance . . . . .	
1497	Other <input type="text"/> . . . . .	
1498	Other <input type="text"/> . . . . .	
1499	<b>Total Provincial Funding</b>	

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

**Federal**

1611	Government of Canada . . . . .	
1698	Other <input type="text"/> . . . . .	
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

**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	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

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	<b>Total Financial Assets</b>	

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	<b>Total Liabilities</b>	

	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	<b>Total Non-Financial Assets</b>	

	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	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	.....
1498	Other	<input type="text"/>
1499	<b>Total Provincial Funding</b>	

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

##### Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

##### Municipal Contributions

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

	0	
	0	
0	0	

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930

**Total Revenues**

0	0	
---	---	--

#### EXPENSES

2693	Other	<input type="text"/>	.....
2694	Other	<input type="text"/>	.....
2695	Other	<input type="text"/>	.....
2696	Other	<input type="text"/>	.....
2697	Other	<input type="text"/>	.....
2698	Other	<input type="text"/>	.....
2699	<b>Total Other Expenses</b>		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

**Annual Surplus / (Deficit)**

0	0	
---	---	--



**FIR2011: 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, 2011

**Consolidated Statement of Financial Position**

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
<b>Financial Assets</b>				
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	<b>Total Financial Assets</b>	0	0	
<b>Liabilities</b>				
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	<b>Total Liabilities</b>	0	0	
9910	<b>Net Financial Assets (Net Debt)</b>	0	0	
<b>Non-Financial Assets</b>				
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	<b>Total Non-Financial Assets</b>	0	0	
9920	<b>Accumulated Surplus/(Deficit)</b>	0	0	
<b>Accumulated Surplus Analysis</b>				
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	<b>Accumulated Surplus/(Deficit)</b>	0	0	

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**FIR2011: 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, 2011

**Consolidated Statement of Operations**

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
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	<b>Total Provincial Funding</b>	0	0	
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
1699	<b>Total Federal Funding</b>	0	0	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
1899	<b>Total Municipal Contributions</b>	0	0	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	0	0	
2098	Other . . . . .	0	0	
2099	<b>Total Other Revenues</b>	0	0	
9930	<b>Total Revenues</b>	0	0	
<b>EXPENSES</b>				
<b>Social Services</b>				
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	<b>Total Social Services</b>	0	0	
<b>Health Services</b>				
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	<b>Total Health Services</b>	0	0	
<b>Other Expenses</b>				
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	<b>Total Other Expenses</b>	0	0	
9940	<b>Total All Expenses</b>	0	0	
9950	<b>Annual Surplus / (Deficit)</b>	0	0	



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# FIR2011: Thames Centre M

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	11.00	2.00	
0210	Fire . . . . .	3.00	0.00	0.00
0211	Uniform . . . . .	3.00		
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	4.00	3.00
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .	1.00		
0245	Parks and Recreation . . . . .	6.00	14.00	38.00
0250	Libraries . . . . .			
0255	Planning . . . . .	2.00		
0290	Other . . . . .	1.00	2.00	
<b>0298</b>	<b>Subtotal</b>	<b>40.00</b>	<b>22.00</b>	<b>41.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>40.00</b>	<b>22.00</b>	<b>41.00</b>

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# FIR2011: Thames Centre M

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
<b>2. Selected investments of own sinking funds as at Dec. 31</b>					
0610	Own sinking funds . . . . .				
<b>3. Municipal procurement this year</b>					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded . . . . .				
1020	Construction contracts awarded at \$100,000 or greater . . . . .				
<b>4. Building permit information</b>					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties . . . . .	46	14,370,000		
1220	Multi-Residential properties . . . . .				
1230	All other property classes . . . . .	176	13,901,000		
1299	<b>Subtotal</b>	<b>222</b>	<b>28,271,000</b>		
<b>5. Insured value of physical assets</b>					
		1			
		\$			
1410	Buildings . . . . .	41,434,359			
1420	Machinery and equipment . . . . .	6,215,153			
1430	Vehicles . . . . .	26,750,000			
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	<b>Subtotal</b>	<b>74,399,512</b>			
<b>6. Total Dollar Losses due to Structural Fires</b>					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2009 - 2011) . . . . .	830,833			

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2011

**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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Asmt Code: 3926

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2011

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

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MAH Code: 59622

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2011

(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%		



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# FIR2011: Thames Centre M

# Schedule 81

Asmt Code: 3926

## ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 59622

based on the information reported for the year ended December 31, 2011

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013**

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

### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
	<b>Debt Charges for the Current Year</b>	
0210	Principal (SLC 74 3099 01) . . . . .	636,562
0220	Interest (SLC 74 3099 02) . . . . .	55,109
0299	<b>Subtotal</b>	<b>691,671</b>
	<b>Ontario Clean Water Agency Provincial Projects</b>	
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	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>691,671</b>

		1
		\$
	<b>Excluded Debt Charges</b>	
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>691,671</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	18,995,125
	<b>Excluded Revenue Amounts</b>	
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 + SLC10 0815 01) . . . . .	2,902,634
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	3,331,938
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) . . . . .	161
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	340,669
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	1,625,407
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
2299	<b>Subtotal</b>	<b>8,200,809</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>10,794,316</b>
2620	<b>25% of Net Revenues</b>	<b>2,698,579</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,006,908</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		8,228,719

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# FIR2011: Thames Centre M

# Schedule 83

Asmt Code: 3926

## NOTES

MAH Code: 59622

for the year ended December 31, 2011

### NOTES

0010 Schedule 10 :

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0020 Schedule 12 :

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0030 Schedule 40 :

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0040 Schedule 51 :

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0050 Schedule 53 :

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0060 Schedule 54 :

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0070 Schedule 60 :

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0080 Schedule 70 :

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0090 Schedule 74 :

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0100 Schedule 75 :

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# FIR2011: Thames Centre M

# Schedule 90

Asmt Code: 3926

## PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 59622

for the year ended December 31, 2011

### Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01) . . . . .		4,829
0020 Population (From SLC 02 0041 01) . . . . .		12,073
0025 Youth Population (From SLC 02 0042 01) . . . . .		1,305

### Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	1,713,438,069
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	1,056,450
0033 Assessment on Exempt Properties (Enter data from returned roll) . . . . .	
9902 <b>TOTAL Property Assessment</b>	<b>1,714,494,519</b>

### Hectares

	1 #
0040 Total hectares in the municipality . . . . .	46,790

### Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors . . . . .	0
0051 MPMP Verify Errors . . . . .	7

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

**FIR2011: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

	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
	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	3,659,256	3,109,234	2,833,902	673,122	96,900	0	0	161		0	10,372,253

**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
53 LIST	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GENERAL GOVERNMENT</b>											
0206 <b>General Government:</b> 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	LT	989,134	448,042	218,935	40,738	0	-299,729	0	161	0	1,396,959
<b>PROTECTION</b>											
1103 <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	LT	282,270	132,519	134,315	0	0	111,411	0	0		660,515
1204 <b>Police Services:</b> Operating costs/Total costs for police services per person	NA	13,030	6,958	1,513,624	0	0	8,000	0	0		1,541,612
1301 <b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	0	0	0	0	0	0	0	0		0
<b>ROADWAYS</b>											
2111 <b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	0	0	0	0	0	0	0			0
2110 <b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	0	0	0	0	0	0	0			0
2130 <b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	0	0	0	0	0	0			0
2205 <b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	53,091	0	0	0	0	0	0			53,091

**FIR2011: Thames Centre**

Asmt Code: 3926

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2011

	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	2	16	24	40
	\$	\$	\$	\$
9914 Total Municipal Costs	55,109	3,630,615	0	14,057,977

SERVICE AREAS	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	\$	\$	\$	\$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
<b>GENERAL GOVERNMENT</b>											
0206	LT	0	67,080	0	1,464,039	Costs for Governance and Corporate Management  Total Municipal Operating Costs (Total Municipal Costs)	1,396,959  10,372,253	13.5%  	1,464,039  14,057,977	10.4%  	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
<b>PROTECTION</b>											
1103	LT	0	36,219	0	696,734	Costs for Fire Services  Total Property Assessment / 1,000	660,515  1,714,495	\$0.39  	696,734  1,714,495	\$0.41  	per \$1,000 of Property Assessment
1204	NA	0	0	0	1,541,612	Costs for Police Services  Total Population	1,541,612  12,073	\$127.69  	1,541,612  12,073	\$127.69  	per Person
1301	LT	0	0	0	0	Costs for Building Permits and Inspection Services Total Value of Construction Activity (Based on Permits Issued) / \$1,000	0  28,271	NA  	0  28,271	NA  	per \$1,000 of Construction Activity (Based on Permits Issued)
<b>ROADWAYS</b>											
2111	LT	0	0	0	0	Costs for Paved Roads  Total Paved Lane KM	0  360	NA  	0  360	NA  	per Paved Lane Kilometre
2110	LT	0	0	0	0	Costs for Unpaved Roads  Total Unpaved Lane KM	0  402	NA  	0  402	NA  	per Unpaved Lane Kilometre
2130	LT	0	0	0	0	Costs for Bridges and Culverts  Total Square Metres of Surface Area on Bridges and Culverts	0  	NA  	0  0	NA  	per Square Metre of Surface Area on Bridges and Culverts
2205	LT	0	0	0	53,091	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots  Total Lane KM Maintained in Winter	53,091  762	\$69.67  	53,091  762	\$69.67  	per Lane Kilometre Maintained in Winter

**FIR2011: Thames Centre M**

Asmt Code: 3926

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	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
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TRANSIT</b>												
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	0	0	0	0	0	0	0	0			0
<b>ENVIRONMENTAL SERVICES</b>												
<b>WASTEWATER</b>												
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	16,217	314,882	92,110	14,521	0	4,503	0	0			442,233
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	386,049	228,463	37,676	0	0	106,102	0	0			758,290
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	402,266	543,345	129,786	14,521	0	110,605	0	0			1,200,523
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed												
<b>STORM WATER</b>												
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
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	3,903	0	0	0	0	0	0			3,903

**FIR2011: Thames Centre**  
 Asmt Code: 3926  
 MAH Code: 59622

**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
<b>TRANSIT</b>											
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip					Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
	LT	0	0	0	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
<b>ENVIRONMENTAL SERVICES</b>											
<b>WASTEWATER</b>											
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main					Costs for Wastewater Collection/Conveyance	442,233	NA	599,274	NA	per Kilometre of Wastewater Main
	LT	-1,981	159,022	0	599,274	Total KM of Wastewater Mains			0		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre					Costs for Wastewater Treatment and Disposal	758,290	NA	758,290	NA	per Megalitre
	LT	0	0	0	758,290	Total Megalitres of Wastewater Treated			0.000		
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *					Costs for Wastewater Collection/Conveyance, Treatment and Disposal	1,200,523	NA	1,357,564	NA	per Megalitre
	LT	-1,981	159,022	0	1,357,564	Total Megalitres of Wastewater Treated			0.000		
		* Calculations on Line 3113 occur only if Line 3111 a				* 1 megalitre = 1,000,000 litres					
<b>STORM WATER</b>											
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					Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
	LT	0	0	0	0	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			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					Costs for Rural Storm Water Management	3,903	NA	81,273	NA	per KM of Rural Drainage System
	LT	0	77,370	0	81,273	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

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	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
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
<b>WATER</b>												
3311	LT	0	0	0	0	0	0	0	0			0
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre												
3312	LT	0	0	0	0	0	0	0	0			0
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe												
3313	LT	0	0	0	0	0	0	0	0			0
Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **												
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed												
<b>SOLID WASTE</b>												
3404	LT	28,543	16,379	619,869	0	0	33,141	0				697,932
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)												
3504	LT	0	0	0	0	0	0	0				0
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)												
3606	LT	0	0	0	0	0	0	0				0
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)												
3607	NA	0	0	0	0	0	0	0		0		0
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***												
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed												



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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
<b>WATER</b>											
3311	LT	57,090	273,643	0	330,733	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	330,733 0.000	NA	per Megalitre
3312	LT	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0 <input type="text"/>	NA	0 0	NA	per kilometre of Water Distribution/Transmission Pipe
3313	LT	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	per Megalitre
** Calculations on Line 3313 occur only IF Line 3311 :											
* 1 megalitre = 1,000,000 litres											
<b>SOLID WASTE</b>											
3404	LT	0	2,981		700,913	Costs for Garbage Collection Please Select Units for Denominator in Column 55	697,932 <input type="text"/>	NA	700,913	NA	
3504	LT	0	0		0	Costs for Garbage Disposal Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0	NA	
3606	LT	0	0		0	Costs for Solid Waste Diversion Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0	NA	
3607	NA	0	0		0	Costs for Solid Waste Management Please Select Units for Denominator in Column 55	0 <input type="text"/>	NA	0	NA	
*** Calculations on Line 3607 occur only IF Line 3404											

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	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
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
<b>PARKS AND RECREATION</b>												
7103	Parks: Operating costs/Total costs for parks per person	LT	0	0	0	0	0	0	0			0
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	36,796	90,241	47,048	0	0	0	0			174,085
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	771,092	610,096	13,948	73,835	0	70,254	0			1,539,225
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	807,888	700,337	60,996	73,835	0	70,254	0			1,713,310
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	807,888	700,337	60,996	73,835	0	70,254	0			1,713,310
<b>LIBRARY SERVICES</b>												
7405	Library Services: Operating costs/Total costs for library services per person	NA	0	20,492	9,153	0	0	7,582	0			37,227
7406	Library Services: Operating costs/Total costs for library services per use	NA	0	20,492	9,153	0	0	7,582	0			37,227

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
<b>PARKS AND RECREATION</b>												
7103	Parks: Operating costs/Total costs for parks per person	LT	0	0	0	0	Costs for Parks Total Population	0 12,073	NA	0 12,073	NA	per Person
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	0	0	174,085	Costs for Recreation Programs Total Population	174,085 12,073	\$14.42	174,085 12,073	\$14.42	per Person
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	0	360,137	0	1,899,362	Costs for Recreation Facilities Total Population	1,539,225 12,073	\$127.49	1,899,362 12,073	\$157.32	per Person
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	0	360,137	0	2,073,447	Costs for Recreation Programs and Recreation Facilities Total Population	1,713,310 12,073	\$141.91	2,073,447 12,073	\$171.74	per Person
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	0	360,137	0	2,073,447	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	1,713,310 12,073	\$141.91	2,073,447 12,073	\$171.74	per Person
<b>LIBRARY SERVICES</b>												
7405	Library Services: Operating costs/Total costs for library services per person	NA	0	37,516	0	74,743	Costs for Library Services Total Population	37,227	NA	74,743 0	NA	per Person
7406	Library Services: Operating costs/Total costs for library services per use	NA	0	37,516	0	74,743	Costs for Library Services Total Library Uses for Your Municipality	37,227	NA	74,743 0	NA	per Library Use

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### PROTECTION SERVICES

#### FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries</b> 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	12.073		
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5	0.000	0.000	per 1,000 persons
		Total population / 1,000	12.073		
1155	<b>Residential Fire Related Civilian Fatalities</b> 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	12.073		
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	12.073		
1160	<b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	Total number of residential structural fires	19	3.935	per 1,000 households
		Total households / 1,000	4.829		

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

POLICE		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	44	3.644	violent crimes per 1,000 persons
		Total population / 1,000	12.073		
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime	312	25.843	property crimes per 1,000 persons
		Total population / 1,000	12.073		
1262	<b>Crime Rate:</b> 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	62	5.135	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	12.073		
1263	<b>Crime Rate:</b> 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	418	34.623	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	12.073		
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	15	11.494	youth crimes per 1,000 youths
		Youth population / 1,000	1.305		

### 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) <b>Category 1: Houses (houses not exceeding 3 storeys/600 square metres).</b> . . . . . Reference: provincial standard is 10 working days		working days
1352 b) <b>Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres).</b> . . . . . Reference: provincial standard is 15 working days		working days
1353 c) <b>Category 3: Large Buildings (large residential/commercial/industrial/institutional).</b> . . . . . Reference: provincial standard is 20 working days		working days
1354 d) <b>Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications).</b> . . . . . Reference: provincial standard is 30 working days		working days

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### 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	360	100.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	360		

#### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .  
2162 Culverts . . . . .  
2164

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
<b>Subtotal</b>	0

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	NA	NA	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	0		

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	16	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	16		

#### 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, 2011

### 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	0	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	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	101.550		

#### 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	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	2,265		

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	0	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		NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	4.829		

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### Solid Waste Management Facility Compliance

Effectiveness Measure
7
1

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	<b>Diversion of Residential Solid Waste:</b> Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	44.4%	of residential solid waste was diverted for recycling
		1,673.0		
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	<b>Diversion of Residential Solid Waste*:</b> 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, 2011

### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	15 12.073	1.242 kilometres of trails per 1,000 persons
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> Total population / 1,000	130 12.073	10.768 hectares of open space per 1,000 persons (municipally owned)

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

7154	Total kilometres of trails (owned by third parties) . . . . .			Hectares 7
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:

7250	Total hours for special events . . . . .			Participant Hours 7
7251	Total hours for registered programs . . . . .		4,540	
7252	Total hours for drop-in programs . . . . .		520	
7253	Total hours for permitted programs . . . . .		500	
7254			<b>Subtotal</b>	5,560

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000	5,560 12.073	460.532 participant hours of recreation programs per 1,000 persons
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	13,284 12.073	1,100.306 square metres of indoor recreation facilities (municipally owned)
7359	<b>Outdoor Recreation Facility Space:</b> 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) <hr/> Total population / 1,000	120,022 12.073	9,941.357 square metres of outdoor recreation facility space (municipally owned)

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### 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, 2011

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	<b>Subtotal</b>

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

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality		0		

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		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 December 31, 2011				
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011				

8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	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 December 31, 2011				
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000				

		Effectiveness Measure 7	Units 8
8165	<b>Number of hectares re-designated during reporting year:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166	<b>Number of hectares re-designated since January 1, 2000:</b> 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 since January 1, 2000

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
		46,790	hectares of land in the settlement area as of December 31st of reporting year

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	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	46,790	

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# FIR2011: Thames Centre M

# Schedule 93

Asmt Code: 3926

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 59622

for the year ended December 31, 2011

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

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**FIR2011: Thames Centre M**

**Schedule 93**

Asmt Code: 3926

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 59622

for the year ended December 31, 2011

**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)

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**Schedule 93**

Asmt Code: 3926

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 59622

for the year ended December 31, 2011

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

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**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**

**PROTECTION SERVICES**

**FIRE**

Notes

2

1150 **General Comments:**

--	--

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**

Asmt Code: 3926

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 59622

for the year ended December 31, 2011

**POLICE**

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

**BUILDING PERMITS AND INSPECTION SERVICES**

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

**TRANSPORTATION SERVICES**

**ROADWAYS**

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



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**FIR2011: Thames Centre M**

**Schedule 93**

Asmt Code: 3926

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 59622

for the year ended December 31, 2011

**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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# FIR2011: Thames Centre M

# Schedule 93

Asmt Code: 3926

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 59622

for the year ended December 31, 2011

### PARKS AND RECREATION

7150	<b>General Comments:</b>	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	<b>Open Space:</b> Total hectares of open space per 1,000 persons (municipally owned)	
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	<b>Outdoor Recreation Facility Space:</b> 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.)	

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

7154	<b>Trails:</b> Total kilometres of trails (owned by third parties)	
7156	<b>Open Space:</b> Hectares of open space (owned by third parties)	
7357	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities (owned by third parties)	
7360	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

### LIBRARY SERVICES

7450	<b>General Comments:</b>	
7460	<b>Library Uses:</b> Library uses per person	
7463	<b>Electronic Uses:</b> Electronic library uses as a percentage of total library uses	
7462	<b>Non-electronic Uses:</b> Non-electronic library uses as a percentage of total library uses	

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

8150	<b>General Comments:</b>	
8170	<b>Location of New Residential Units :</b> Percentage of new residential units located within settlement areas	

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# FIR2011: Thames Centre M

# Schedule 93

Asmt Code: 3926

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 59622

for the year ended December 31, 2011

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 2000

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

# FIR2011: Thames Centre M

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MAH Code: 59622

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST

#### 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 . . . . .

		Combination of Volunteer and Salaried Fire Fighters
N		

#### 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)? . . . . .

N		
N		
Y		

#### 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 . . . . .

Y		
	762	
	762	
	762	
	762	
Y		
NA		

#### 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? . . . . .

Y		
N		
Y		
Y		
N		
Y		

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# FIR2011: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

#### Water

3300	Type of water billing system that exists in the Municipality? . . . . .		Metred billing system only
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 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
7400	Type of library service arrangements . . . . .	Not Applicable
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? . . . . .	NA	
7403	Total library uses for the library board . . . . .		2
7404	Total library uses for your municipality only . . . . .		2

**FIR2011: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2011

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 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
0203 General Government . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Protection Services</b>					
1101 Fire . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 <b>Building Permits and Inspection Services</b> . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Roadways</b>					
2105 Paved Roads . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Transit</b>					
2301 Conventional Transit . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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**FIR2011: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2011

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
<b>Wastewater and Storm Water Systems</b>					
3106 Wastewater Collection/Conveyance . . . . .					
3104 Wastewater Treatment and Disposal . . . . .					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .					
3204 Rural Storm Water Management . . . . .					
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .					
3306 Distribution/Transmission of Drinking Water . . . . .					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					

**FIR2011: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2011

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
<b>Solid Waste Management</b>					
3402 Garbage Collection .....					
3502 Garbage Disposal .....					
3602 Waste Diversion .....					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
<b>Parks and Recreation</b>					
7101 Parks .....					
7201 Recreation programs .....					
7301 Recreation facilities .....					
<b>Libraries</b>					
7401 Libraries .....					
<b>Land Use Planning</b>					
8101 Planning Services .....					