

# 2010 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: **2010-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 (Required) . . . . .	<a href="mailto:jcummings@thamescentre.on.ca">jcummings@thamescentre.on.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.thamescentre.on.ca">www.thamescentre.on.ca</a>
0091	Municipal Auditor . . . . .	Ian Jeffreys
0092	Municipal Audit Firm . . . . .	KPMG LLP
0090	Municipal Treasurer . . . . .	John Cummings
0093	Municipal Treasurer Email (Required) . . . . .	<a href="mailto:jcummings@thamescentre.on.ca">jcummings@thamescentre.on.ca</a>
0094	Date . . . . .	07-Oct-2011

**Signature of Municipal Treasurer**

Signature	Date

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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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

### Schedule 10

for the year ended December 31, 2010

#### STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue	
1	
\$	
	6,292,595

<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	6,292,595
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	17,108
9940	<b>Subtotal</b>	6,309,703
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,145,398
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	1,145,398
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	382,863
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	4,067,323
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	692
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	4,124,053
0899	<b>Subtotal</b>	8,574,931
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	65,390
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	2,868,861
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	259,324
1430	Rents, concessions and franchises . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	259,324
<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 . . . . .	172,916
1698	Other . . . . .	
1699	<b>Subtotal</b>	172,916
<b>Other revenue</b>		
1805	Investment income . . . . .	141,307
1811	Gain/Loss on sale of land & capital assets . . . . .	33,661
1812	Deferred revenue earned (Development Charges) . . . . .	2,082,583
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	1,055,393
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 . . . . . Development service charges . . . . .	31,786
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	3,344,730
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) . . . . .	
9910	<b>TOTAL Revenues</b>	22,741,253

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2010

### Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	22,741,253
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	13,277,740
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	9,463,513
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	64,389,014
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01). . . . .	73,852,527

### Continuity of Government Business Enterprise Equity

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

### Total of line 0899 includes:

		1
		\$
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, 2010

	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>	12,601	692	157	15,022			
<b>Protection services</b>							
0410 Fire	17,170			150			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			65,233				
0498 Other							
<b>0499 Subtotal</b>	17,170	0	65,233	150	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	136,867			15,812	451,524	18,492	
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>	136,867	0	0	16,112	451,524	18,492	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				287,614	400,860	1,333,736	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system					433,114		
0831 Water treatment				1,061,747	66,386	66,386	
0832 Water distribution/transmission							
0840 Solid waste collection				708,185			
0850 Solid waste disposal	100,856			35,210			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	100,856	0	0	2,092,756	900,360	1,400,122	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				79,622	10,000		
1098 Other							
<b>1099 Subtotal</b>	0	0	0	79,622	10,000	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs				207,694			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	39,356			363,666	2,705,439	2,705,439	
1640 Libraries				35,939			
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	39,356	0	0	607,299	2,705,439	2,705,439	0
<b>Planning and development</b>							
1810 Planning and zoning	76,013			57,900			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	76,013	0	0	57,900	0	0	0
1910 Other							
<b>9910 TOTAL</b>	382,863	692	65,390	2,868,861	4,067,323	4,124,053	0

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2010

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	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 . . . . .				
0611	G Parking Lot . . . . .				
0612	D Office Building . . . . .				
0613	S Shopping Centre . . . . .				
0620	I Industrial . . . . .				
0621	L Large Industrial . . . . .				

#### 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 . . . . .	
0810	M Multi-Residential . . . . .	
0815	N New Multi-Residential . . . . .	
0820	C Commercial (Includes G, D, S) . . . . .	
0840	I Industrial (Includes L) . . . . .	
0850	F Farmland . . . . .	
0855	T Managed Forest . . . . .	
0860	P Pipeline . . . . .	

#### 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	20100226	20100528	2	20100827	20101029
1220	M Multi-Residential . . . . .	2	20100226	20100528	2	20100827	20101029
1230	F Farmland . . . . .	2	20100226	20100528	2	20100827	20101029
1240	T Managed Forest . . . . .	2	20100226	20100528	2	20100827	20101029
1250	C Commercial . . . . .	2	20100226	20100528	2	20100827	20101029
1260	I Industrial . . . . .	2	20100226	20100528	2	20100827	20101029
1270	P Pipeline . . . . .	2	20100226	20100528	2	20100827	20101029
1298	Other <input type="text"/>						

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

### 1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
								1,630,254,486					6,147,554	5,175,337	4,960,240	16,283,131

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 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 \$
2001	0	Thames Centre M													
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,064,902,636	1,064,902,636	0.458562%	0.386042%	0.241000%	1.085604%	4,883,239	4,110,971	2,566,415	11,560,625
0027	RD	0 Residential/Farm	Education Only	1.000000	100%	328,500	328,500	0.000000%	0.000000%	0.241000%	0.241000%	0	0	792	792
0050	MT	0 Multi-Residential	Full Occupied	1.769700	100%	4,567,000	4,567,000	0.811517%	0.683178%	0.241000%	1.735695%	37,062	31,201	11,006	79,269
0210	CT	0 Commercial	Full Occupied	1.144900	100%	59,649,333	59,649,333	0.525008%	0.441979%	1.546263%	2.513250%	313,164	263,638	922,336	1,499,138
0240	CU	0 Commercial	Excess Land	1.144900	70%	610,692	610,692	0.367505%	0.309385%	1.082384%	1.759274%	2,244	1,889	6,610	10,743
0270	CX	0 Commercial	Vacant Land	1.144900	70%	1,043,590	1,043,590	0.367505%	0.309385%	1.082384%	1.759274%	3,835	3,229	11,296	18,360
0340	ST	0 Shopping Centre	Full Occupied	1.144900	100%	572,405	572,405	0.525008%	0.441979%	1.546230%	2.513217%	3,005	2,530	8,851	14,386
0350	SU	0 Shopping Centre	Excess Land	1.144900	70%	20,210	20,210	0.367505%	0.309385%	1.082384%	1.759274%	74	63	219	356
2440	XT	0 Commercial, NConstr.	Full Occupied	1.144900	100%	509,075	509,075	0.525008%	0.441979%	1.430000%	2.396987%	2,673	2,250	7,280	12,203
0510	IT	0 Industrial	Full Occupied	1.745100	100%	28,984,060	28,984,060	0.800237%	0.673681%	2.141786%	3.615704%	231,941	195,260	620,777	1,047,978
0540	IU	0 Industrial	Excess Land	1.745100	65%	332,851	332,851	0.520154%	0.437893%	1.392161%	2.350208%	1,731	1,458	4,634	7,823
0570	IX	0 Industrial	Vacant Land	1.745100	65%	444,300	444,300	0.520154%	0.437893%	1.392161%	2.350208%	2,311	1,946	6,185	10,442
2140	JT	0 Industrial, NConstr.	Full Occupied	1.745100	100%	288,900	288,900	0.800237%	0.673681%	1.430000%	2.903918%	2,312	1,946	4,131	8,389
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.745100	100%	160,700	160,700	0.800237%	0.673681%	2.141786%	3.615704%	1,286	1,083	3,442	5,811
0710	PT	0 Pipeline	Full Occupied	1.055500	100%	34,204,200	34,204,200	0.484012%	0.407467%	1.534900%	2.426379%	165,552	139,371	525,000	829,923
0110	FT	0 Farmland	Full Occupied	0.250000	100%	432,381,936	432,381,936	0.114641%	0.096510%	0.060250%	0.271401%	495,687	417,292	260,510	1,173,489
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	1,254,098	1,254,098	0.114641%	0.096510%	0.060250%	0.271401%	1,438	1,210	756	3,404
												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			1,630,254,486	1,630,254,486					6,147,554	5,175,337	4,960,240	16,283,131

2010-V01

**FIR2010: Thames Centre M**

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**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2010

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

9499

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	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%							0					0
													0					0
													0					0
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													0					0
													0					0
													0					0
													0					0
9401				Subtotal			0	0					0					0

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**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2010

**3. UPPER-TIER SPECIAL AREA LEVY INFORMATION**

<b>9699</b>	<b>TOTAL</b>						
		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL		
			0		0		

6001 6010	RTC RTO	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		
									8	9	10	11	12	13	14	15
LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	RT	0	Residential	Full Occupied	1.000000	100%								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
<b>9601</b>				<b>Subtotal</b>			0	0						0		0



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# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	129,529			129,529
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	6,277,083	5,175,337	4,960,240	16,412,660
<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 style="width: 100px;" type="text"/> . . . . .				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	15,165			15,165
8050	Utility transmission and utility corridors (RTC = U) . . . . .	347			347
8098	Other <input style="width: 100px;" type="text"/> . . . . .				0
9892	<b>Subtotal</b>	15,512	0	0	15,512
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	6,292,595	5,175,337	4,960,240	16,428,172

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# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

### 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,045,200	5,458	4,596	11,753	21,807

RTC RTQ LIST	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				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Thames Centre M													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	42,800	42,800	0.458562%	0.386042%	0.241000%	1.085604%	196	165	103	464
1210	CF	0 Commercial	PIL: Full Occupied	1.144900	100%	753,400	753,400	0.525008%	0.441979%	1.546263%	2.513250%	3,955	3,330	11,650	18,935
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.144900	100%	249,000	249,000	0.525008%	0.441979%	0.000000%	0.966987%	1,307	1,101	0	2,408
												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			1,045,200	1,045,200					5,458	4,596	11,753	21,807

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# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

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

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	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	14	15
								8	9	10	11	12	13	\$	\$
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001 1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0	0				0			0

**FIR2010: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2010

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

9699 TOTAL .....

LT/ST PILS	UT PILS	Education PILS	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	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 \$			
6001																		
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%												
9601				<b>Subtotal</b>														
							0										0	

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MAH Code: 59622

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

		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	<b>TOTAL PILS Levied by Tax Rate</b>	5,458	4,596	11,753	21,807
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/> . . . . .				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/> . . . . .				0
9892	<b>Subtotal</b>	0	0	0	0
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	5,458	4,596	11,753	21,807

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2010

### 1. Municipal and School Board Taxation

					TOTAL					
					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						76.533%	0.387%	21.963%	1.117%	0.000%
						Distribution of Education Taxes in column 6 by School Board				
						ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						7	8	9	10	11
						\$	\$	\$	\$	\$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)									
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes			
	16	2	17	3	LT / ST	UT	6			
	\$	\$	\$	\$	4	5	6			
					\$	\$	\$			
0010 Residential	1,065,231,136	1,065,231,136	1,065,231,136	11,561,417	4,883,239	4,110,971	2,567,207			
0050 Multi-residential	4,567,000	8,082,220	8,082,220	79,269	37,062	31,201	11,006			
0110 Farmland	432,381,936	108,095,484	108,095,484	1,173,489	495,687	417,292	260,510			
0140 Managed Forests	1,254,098	313,525	313,525	3,404	1,438	1,210	756			
<b>9110 Subtotal</b>	<b>1,503,434,170</b>	<b>1,181,722,364</b>	<b>1,181,722,364</b>	<b>12,817,579</b>	<b>5,417,426</b>	<b>4,560,674</b>	<b>2,839,479</b>			
0210 Commercial	61,303,615	69,618,313	69,618,313	1,528,241	319,243	268,756	940,242			
0215 Commercial New Construction	509,075	582,840	582,840	12,203	2,673	2,250	7,280			
0310 Parking Lot	0	0	0	0	0	0	0			
0320 Office Building	0	0	0	0	0	0	0			
0325 Office Building New Constructio	0	0	0	0	0	0	0			
0340 Shopping Centre	592,615	671,543	671,543	14,742	3,079	2,593	9,070			
0345 Shopping Centre New Construc	0	0	0	0	0	0	0			
<b>9120 Subtotal</b>	<b>62,405,305</b>	<b>70,872,696</b>	<b>70,872,696</b>	<b>1,555,186</b>	<b>324,995</b>	<b>273,599</b>	<b>956,592</b>			
0510 Industrial	29,921,911	51,742,055	51,742,055	1,072,054	237,269	199,747	635,038			
0515 Industrial New Construction	288,900	504,159	504,159	8,389	2,312	1,946	4,131			
0610 Large Industrial	0	0	0	0	0	0	0			
0615 Large Industrial New Constructi	0	0	0	0	0	0	0			
<b>9130 Subtotal</b>	<b>30,210,811</b>	<b>52,246,214</b>	<b>52,246,214</b>	<b>1,080,443</b>	<b>239,581</b>	<b>201,693</b>	<b>639,169</b>			
0710 Pipelines	34,204,200	36,102,533	36,102,533	829,923	165,552	139,371	525,000			
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	129,529	129,529	0	0			
<b>9180 Total Levied by Rate</b>				<b>16,412,660</b>	<b>6,277,083</b>	<b>5,175,337</b>	<b>4,960,240</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>1,630,254,486</b>	<b>1,340,943,808</b>	<b>1,340,943,808</b>	<b>16,428,172</b>	<b>6,292,595</b>	<b>5,175,337</b>	<b>4,960,240</b>			

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

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS	
		16	2	17	3	LT / ST	UT	6	
		\$	\$	\$	\$	4	5	6	
						\$	\$	\$	
1010 Residential	42,800	42,800	42,800	464	196	165	103		
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>42,800</b>	<b>42,800</b>	<b>42,800</b>	<b>464</b>	<b>196</b>	<b>165</b>	<b>103</b>		
1210 Commercial	1,002,400	1,147,648	1,147,648	21,343	5,262	4,431	11,650		
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 Constructio	0	0	0	0	0	0	0		
1340 Shopping Centre	0	0	0	0	0	0	0		
1345 Shopping Centre New Construc	0	0	0	0	0	0	0		
<b>9220 Subtotal</b>	<b>1,002,400</b>	<b>1,147,648</b>	<b>1,147,648</b>	<b>21,343</b>	<b>5,262</b>	<b>4,431</b>	<b>11,650</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 Constructi	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>21,807</b>	<b>5,458</b>	<b>4,596</b>	<b>11,753</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>1,045,200</b>	<b>1,190,448</b>	<b>1,190,448</b>	<b>21,807</b>	<b>5,458</b>	<b>4,596</b>	<b>11,753</b>		

Part 3 contains Distribution of PILS by School Boards

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# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

### 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	349	294	1,028	1,671		1,671	1,377	294						
<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]	197	165	103	465		465	197	165	103	79	0	23	1	0
<b>Ontario Enterprises</b>														
5410      Ontario Housing Corp.				0		0								
5430      Liquor Control Board of Ont.	1,307	1,101		2,408		2,408	1,307	1,101						
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	3,605	3,036	10,622	17,263		17,263	14,227	3,036						
5910      Other Muns and Enterprises				0		0								
5950      Amounts Added to PIL	0	0	0	0		0								
<b>9599 TOTAL</b>	<b>5,458</b>	<b>4,596</b>	<b>11,753</b>	<b>21,807</b>	<b>0</b>	<b>21,807</b>	<b>17,108</b>	<b>4,596</b>	<b>103</b>	<b>79</b>	<b>0</b>	<b>23</b>	<b>1</b>	<b>0</b>







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# FIR2010: Thames Centre M

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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2010

	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	
<b>Recreation and cultural services</b>												
1610	Parks							0			0	
1620	Recreation programs	60,099		80,288	4,020		4,401	148,808			148,808	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0	
1634	Rec. Fac. - All Other	685,364		547,593	62,844	45,752	58,507	1,400,060			1,400,060	
1640	Libraries	388		21,886	13,363		37,516	73,153			73,153	
1645	Museums							0			0	
1650	Cultural services							0			0	
1698	Other							0			0	
1699	<b>Subtotal</b>	745,851	0	649,767	80,227	45,752	100,424	1,622,021	0	0	1,622,021	
<b>Planning and development</b>												
1810	Planning and zoning	216,719		36,550	94,192	2,271		349,732			349,732	
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>	216,719	0	36,550	94,192	2,271	0	349,732	0	0	349,732	
1910	Other							0			0	
9910	<b>TOTAL</b>	3,587,921	66,300	2,292,290	3,219,510	741,483	92,506	3,277,730	13,277,740	0	0	13,277,740

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 42

## ADDITIONAL INFORMATION

for the year ended December 31, 2010

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	3,003,398
5020	Employee benefits . . . . .	584,523
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	3,587,921
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	3,587,921
<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 . . . . .	4,814
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	55,974
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	<b>Other</b> <input type="text"/> . . . . .	
5896	<b>Other</b> <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 . . . . .	



# FIR2010: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2010

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2010 Closing Net Book Value	
	2010 Opening Net Book Value	2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	421,510	516,863			516,863	95,353	14,586		109,939	406,924	
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	1,552,155	1,942,697	9,486,417		11,429,114	390,539	65,762		456,301	10,972,813	
1699	<b>Subtotal</b>	1,973,665	2,459,560	9,486,417	0	11,945,977	485,892	80,348	0	566,240	11,379,737	
<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>	58,731,668	92,458,754	12,307,280	274,907	0	104,491,127	33,727,086	3,277,730	269,515	36,735,301	67,755,826

**FIR2010: Thames Centre M** **Schedule 51**  
**Asmt Code: 3926** **SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
**MAH Code: 59622** **for the year ended December 31, 2010**

**SEGMENTED BY ASSET CLASS**

		2010 Opening Net Book Value (NBV) 1 \$	2010 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	4,542,485	4,542,485
2010	Land Improvements . . . . .	339,542	324,462
2020	Buildings . . . . .	11,005,086	20,191,530
2030	Machinery & Equipment . . . . .	96,851	360,517
2040	Vehicles . . . . .	2,354,125	2,715,166
2097	Other <input type="text"/> . . . . .		
2098	Other <input type="text"/> . . . . .	0	
<b>2099</b>	<b>Total General Capital Assets</b>	<b>18,338,089</b>	<b>28,134,160</b>
		2010 Opening Net Book Value (NBV) 1 \$	2010 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	0	
2297	Other <input type="text"/> Transportation . . . . .	25,415,160	23,404,177
2298	Other <input type="text"/> Environmental . . . . .	14,978,419	16,217,489
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>40,393,579</b>	<b>39,621,666</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>58,731,668</b>	<b>67,755,826</b>
<b>2405</b>	<b>Construction-in-progress</b>	<b>3,445,199</b>	<b>4,018,922</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>62,176,867</b>	<b>71,774,748</b>

2010-V01

**FIR2010: 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, 2010

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2010 Opening Balance	Expenditures in 2010	Less Assets Capitalized	2010 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	34,708		34,708	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
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>34,708</b>	<b>0</b>	<b>34,708</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	0	680,306		680,306
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
<b>0699</b>	<b>Subtotal</b>	<b>0</b>	<b>680,306</b>	<b>0</b>	<b>680,306</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	1,211,180	804,336	992,988	1,022,528
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0	475,557		475,557
0831	Water treatment	77,441	304,021	77,441	304,021
0832	Water distribution/transmission	7,080	760,742	7,080	760,742
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	<b>1,295,701</b>	<b>2,344,656</b>	<b>1,077,509</b>	<b>2,562,848</b>
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,114,790	775,767	2,114,789	775,768
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>2,114,790</b>	<b>775,767</b>	<b>2,114,789</b>	<b>775,768</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>3,445,199</b>	<b>3,800,729</b>	<b>3,227,006</b>	<b>4,018,922</b>

2010-V01

# FIR2010: 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, 2010

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	9,463,513
1020	Acquisition of tangible capital assets . . . . .	-12,881,003
1030	Amortization of tangible capital assets . . . . .	3,277,730
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	-33,661
1050	Proceeds on sale of tangible capital assets . . . . .	39,053
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <b>Change in prepaids</b> <input type="text"/>	8,372
1099	<b>Subtotal</b>	-9,589,509
1210	Acquisition and consumption of supplies inventories . . . . .	
1220	Acquisition and consumption of prepaid expenses . . . . .	
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	0
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-125,996
1420	Net financial assets (net debt), beginning of year . . . . .	2,186,581
9910	Net financial assets (net debt), end of year . . . . .	2,060,585

### 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>	0
<b>Financing from Dedicated Revenue</b>		
0405	<b>Municipal Property Tax by Levy</b> . . . . .	325,318
0406	<b>Reserves and Reserve funds</b> . . . . .	1,412,788
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	2,082,583
0419	<b>Donations</b> . . . . .	320,242
0420	Other <input type="text"/>	
0425	Capital Grants: Federal . . . . .	3,936,523
0430	Capital Grants: Provincial . . . . .	4,084,460
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	18,492
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>	12,180,406
0610	Donated Tangible Capital Assets . . . . .	
9920	<b>Total Financing</b>	12,180,406



# FIR2010: Thames Centre M

# Schedule 54

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2010

\* 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

		2010 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
<b>9930</b>	<b>Net cash available for other purposes . . . . .</b>	<b>0</b>

# FIR2010: Thames Centre M

# Schedule 54

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 59622

for the year ended December 31, 2010

\* 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

		2010 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,463,513
2020	Non-cash items including amortization	1,460,938
2030	Prepaid expenses	8,372
2040	Change in deferred revenue	-2,086,260
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	8,846,563
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	39,053
0620	Cash used to acquire tangible capital assets	-12,881,003
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	-12,841,950
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments	292,124
0820	Portfolio investments	
0898	Other <input type="text" value="Change in LT receivables"/>	769,878
0899	<b>Cash provided by / (applied to) investing transactions</b>	1,062,002
<b>Financing Transactions</b>		
1010	Proceeds from debt issues	4,717,991
1020	Debt repayment	-483,699
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	4,234,292
1210	Increase in cash and cash equivalents	1,300,907
1220	Cash and cash equivalents, beginning of year	4,179,217
9920	Cash and cash equivalents, end of year	5,480,124

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	8,846,563
1420	Less: Debt repayment (SLC 54 1020 01)	-483,699
9930	Net cash available for other purposes	8,362,864

# FIR2010: Thames Centre M

# Schedule 60

Asmt Code: 3926

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 59622

for the year ended December 31, 2010

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
<b>0299 Balance, beginning of year</b> . . . . .	5,267,270	170,393	6,336,602
0310 Allocation of Surplus . . . . .			
Development Charges Act			
0610 Non-discounted services . . . . .	247,430		
0620 Discounted services . . . . .	110,399		
0630 Credits utilized (Development Charges Act) . . . . .			
<b>0699 Subtotal Development Charges Act</b>	<b>357,829</b>		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .			
0841 Investment Income . . . . .	29,573		
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			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>387,402</b>	<b>0</b>	<b>0</b>
0910 Less: Utilization . . . . .	1,973,854		
<b>2099 Balance, end of year</b> . . . . .	<b>3,680,818</b>	<b>170,393</b>	<b>6,336,602</b>

# FIR2010: Thames Centre M

# Schedule 60

Asmt Code: 3926

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 59622

for the year ended December 31, 2010

**Totals in line 2099 are analysed as follows:**

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

**Per Service Purpose:**

5205 General government . . . . .			3,371,671
5210 Protection services . . . . .			133,672
Transportation services:			
5215 Roadways . . . . .			1,555,121
5216 Winter Control . . . . .			
5220 Transit . . . . .			
5221 Parking . . . . .			
5222 Street lighting . . . . .			
5223 Air transportation . . . . .			
Environmental services:			
5225 Wastewater system . . . . .		106,990	918,694
5230 Storm water system . . . . .			
5235 Waterworks system . . . . .			
5240 Solid waste collection . . . . .			
5245 Solid waste disposal . . . . .			
5246 Waste diversion . . . . .			
5250 Health services . . . . .			54,750
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5266 Recreation programs . . . . .			190,544
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - All Other . . . . .		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 . . . . .	3,680,818		
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>3,680,818</b>	<b>170,393</b>	<b>6,336,602</b>

2010-V01

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2010

		Development Charges Revenues					Development Charges Disbursements						
		Balance Beginning Of Year	Development Charges Collected	Interest and Investment Income	Other Revenues	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Utilized	Total	Balance End Of Year
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>													
0205	General Government . . . . .	-84,941	5,382				5,382		-43,468			-43,468	-36,091
0210	Fire Protection . . . . .	593,643	12,935	8,196			21,131					0	614,774
0215	Police Protection . . . . .						0					0	0
0220	Roads and Structures . . . . .	1,048,155	28,472	14,547			43,019		40,000			40,000	1,051,174
0225	Transit . . . . .						0					0	0
0230	Wastewater . . . . .	1,359,321	175,120	20,757			195,877		428,711			428,711	1,126,487
0235	Stormwater . . . . .						0		14,473			14,473	-14,473
0240	Water . . . . .	632,681	38,941	8,627			47,568		-10,869			-10,869	691,118
0245	Emergency Medical Services . . . . .						0					0	0
0250	Homes for the Aged . . . . .						0					0	0
0255	Daycare . . . . .						0					0	0
0260	Housing . . . . .						0					0	0
0265	Parkland . . . . .	100,292		1,355			1,355					0	101,647
0270	GO Transit . . . . .						0					0	0
0275	Library . . . . .	44,181	5,080	666			5,746					0	49,927
0280	Recreation . . . . .	1,365,937	53,649	19,070			72,719		878,048			878,048	560,608
0285	Development Studies . . . . .						0					0	0
0290	Other . . . . .	268,934	38,250	4,151			42,401		775,688			775,688	-464,353
	Parks Services												
0295	Other . . . . .						0					0	0
0296	Other . . . . .						0					0	0
<b>0299</b>	<b>TOTAL</b>	5,328,203	357,829	77,369	0	0	435,198	0	2,082,583	0	0	2,082,583	3,680,818

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# FIR2010: Thames Centre M

# Schedule 70

Asmt Code: 3926

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 59622

for the year ended December 31, 2010

### Financial Assets

		1
		\$
0299	Cash and cash equivalents . . . . .	5,483,124
<b>Accounts receivable</b>		
0410	Canada . . . . .	2,222,955
0420	Ontario . . . . .	1,827,093
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	2,256,275
0499	<b>Subtotal</b>	6,306,323
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	582,617
0620	Previous year's levies . . . . .	242,760
0630	Prior year's levies . . . . .	136,686
0640	Penalties and interest . . . . .	132,905
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	1,094,968
<b>Investments *</b>		
0805	Canada . . . . .	4,199,056
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	4,199,056
<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	1,678,997
0898	<b>Subtotal</b>	1,678,997
9930	<b>TOTAL Financial Assets</b>	18,762,468
8010	* Market value of Investments included in Line 0829 . . . . .	4,202,251

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# FIR2010: Thames Centre M

# Schedule 70

Asmt Code: 3926  
MAH Code: 59622

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2010

### Liabilities

		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes . . . . .	
	Tangible Capital Assets:	
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>		<b>Subtotal</b>
		0
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	4,698,231
2290	Other . . . . .	
<b>2299</b>		<b>Subtotal</b>
		4,698,231
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	3,680,818
2490	Other . . . . .	1,551,500
<b>2499</b>		<b>Subtotal</b>
		5,232,318
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	6,232,638
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>		<b>Subtotal</b>
		6,232,638
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	538,696
<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 <input type="text"/>	
<b>2899</b>		<b>Subtotal post employment benefits</b>
		0
<b>9940</b>		<b>TOTAL Liabilities</b>
		16,701,883
<b>9945</b>		<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>
		2,060,585

### Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	71,774,748
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	17,194
6299		<b>Total Non-Financial Assets</b>
		71,791,942
9970		<b>Total Accumulated Surplus/(Deficit)</b>
		73,852,527

### Analysis of the Accumulated Surplus/(Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	65,542,110
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	6,506,995
6430	General Surplus/ (Deficit) . . . . .	1,803,422
	Local boards	
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
<b>5098</b>		<b>Total Local Boards</b>
		0
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
<b>6699</b>		<b>Total Other</b>
		0
<b>9971</b>		<b>Total Accumulated Surplus/(Deficit)</b>
		73,852,527

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# FIR2010: 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, 2010

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,121,345
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	16,428,172
0225	PLUS: Current Year Penalties and Interest . . . . .	
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	16,454,549
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 . . . . .	1,094,968

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	15,618,036
0620	Previous year's tax . . . . .	665,912
0630	Penalties and interest . . . . .	170,601
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
0699	<b>TOTAL Cash Collections</b>	16,454,549



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# FIR2010: 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, 2010

		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						0		0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0		0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0		0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .						0		0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .						0		0	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0		0	
2890	Other <input type="text"/>						0		0	
2891	Other <input type="text"/>						0		0	
2892	Other <input type="text"/>						0		0	
2893	Other <input type="text"/>						0		0	
2899	<b>Tax adjustments before allowances</b>	0	0	0	0	0	0	0	0	

		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 319)						0		0	
4420	Net Impact of 5% Capping Limit Program . . . . .						0		0	
4890	Other <input type="text"/>						0		0	
4891	Other <input type="text"/>						0		0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	

<b>Additional Information</b>									
6010	Recovery of Tax Deferrals . . . . .						0		0
7010	Entitlement of School Boards . . . . .	3,796,300	19,196	1,089,441	55,406	0	4,960,343		

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**FIR2010: Thames Centre M**

**Schedule 74**

Asmt Code: 3926

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 59622

for the year ended December 31, 2010

**1. Debt burden of the municipality**

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	6,217,042
0297	Other <input type="text" value="County Loans"/>	15,596
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>6,232,638</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>6,232,638</b>

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

1210	Sinking fund debentures . . . . .	15,596
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	6,217,042
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>6,232,638</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 . . . . .	1,686,965
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	
1440	Solid Waste collection . . . . .	30,077
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 . . . . .	15,596
1490	Other long term liabilities . . . . .	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>6,232,638</b>

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# FIR2010: Thames Centre M

# Schedule 74

Asmt Code: 3926

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 59622

for the year ended December 31, 2010

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

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

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

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

### 6. Details of sinking fund balance

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

### 7. Long term commitments at year end

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

2010-V01

# FIR2010: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2010

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"/>				
<b>2699</b>	<b>TOTAL</b>			0	

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 . . . . .	483,699	66,300	
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"/>			
<b>3099</b>	<b>TOTAL</b>	483,699	66,300	
<b>Line 3099 includes:</b>				
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) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
<b>3199</b>	<b>TOTAL</b>			0

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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# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

#### 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 2011 . . . . .	4,861,757	57,090					
3220 Year 2012 . . . . .	209,504	160,710					
3230 Year 2013 . . . . .	217,852	148,755					
3240 Year 2014 . . . . .	226,564	136,270					
3250 Year 2015 . . . . .	136,147	123,862					
3260 Years 2016 to 2020 . . . . .	580,814	940,065					
3270 Years 2021 onwards . . . . .							
3280 Int. to be earned on sink. funds . . . . .							
<b>3299 TOTAL</b>	<b>6,232,638</b>	<b>1,566,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

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

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

3601

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

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 75 WATER SERVICE

for the year ended December 31, 2010

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	1,061,747
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 . . . . .	66,386
0235	Canada Capital Grants . . . . .	66,836
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	<b>Investment Income</b> . . . . .	
0260	<b>Deferred revenue earned</b> . . . . .	
0295	<b>Other</b> <input type="text"/> . . . . .	
0296	Other <input type="text"/> . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Total Revenues</b>	1,194,969
<b>Operating Expenses: Analysis of Expenses by Object</b>		
0410	Salaries, Wages and Employee Benefits . . . . .	335,129
0420	Operating and General Expenditures . . . . .	185,280
0430	Amortization Expense . . . . .	270,312
0440	Interest Expense . . . . .	
0495	<b>Other</b> <input type="text" value="Contracted services"/> . . . . .	<b>260,930</b>
0496	<b>Other</b> <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Expenses</b>	1,051,651
9910	<b>Net Income</b>	143,318

# FIR2010: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

## Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2010

### WASTEWATER SERVICE STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	287,614
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 . . . . .	400,860
1035	Canada Capital Grants . . . . .	1,333,736
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	<b>Investment Income</b> . . . . .	
1060	<b>Deferred revenue earned</b> . . . . .	
1095	<b>Other</b> <input type="text"/> . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Total Revenues</b>	2,022,210
<b>Operating Expenses: Analysis of Expenses by Object</b>		
1210	Salaries, Wages and Employee Benefits . . . . .	6,377
1220	Operating and General Expenditures . . . . .	56,502
1230	Amortization Expense . . . . .	143,859
1240	Interest Expense . . . . .	
1295	<b>Other</b> <input type="text"/> <b>Contracted Services</b> . . . . .	41,047
1296	<b>Other</b> <input type="text"/> . . . . .	
1297	Other <input type="text"/> . . . . .	
1298	Other <input type="text"/> . . . . .	
1299	<b>Total Expenses</b>	247,785
9920	<b>Net Income</b>	1,774,425

**FIR2010: Thames Centre M**

Asmt Code: 3926  
MAH Code: 59622

**Schedule 75**  
**TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**  
for the year ended December 31, 2010

**WATER SERVICE**

**SEGMENTED BY ASSET CLASS**

	2010 Opening Net Book Value	COST				2010 Closing Cost Balance	AMORTIZATION				2010 Closing Net Book Value	Construction in Progress
		2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$		5 \$	6 \$	7 \$	8 \$		
0210 Land	256,775	256,775	0			256,775	0	0		0	256,775	
0220 Buildings	5,213,525	6,135,094	104,844			6,239,938	1,011,569	182,750		1,194,319	5,045,619	
0230 Distribution / Transmission Mains	6,479,592	7,024,088				7,024,088	544,496	87,562		632,058	6,392,030	
0240 Equipment	0	0				0	0			0	0	
0296 Other	0	0				0	0			0	0	
0297 Other	0	0				0	0			0	0	
0298 Other	0	0				0	0			0	0	
<b>0299 Total Infrastructure Assets</b>	<b>11,949,892</b>	<b>13,415,957</b>	<b>104,844</b>	<b>0</b>	<b>0</b>	<b>13,520,801</b>	<b>1,556,065</b>	<b>270,312</b>	<b>0</b>	<b>1,826,377</b>	<b>11,694,424</b>	<b>0</b>

**WASTEWATER SERVICE**

**SEGMENTED BY ASSET CLASS**

	2010 Opening Net Book Value	COST				2010 Closing Cost Balance	AMORTIZATION				2010 Closing Net Book Value	Construction in Progress
		2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 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	3,404,184	4,293,748				4,293,748	889,564	112,592		1,002,156	3,291,592	
0430 Collection Mains	8,498,829	9,148,274	1,434,470			10,582,744	649,446	107,839		757,285	9,825,459	
0440 Equipment	0	0				0	0			0	0	
0496 Other	0	0				0	0			0	0	
0497 Other	0	0				0	0			0	0	
0498 Other	0	0				0	0			0	0	
<b>0499 Total Infrastructure Assets</b>	<b>12,540,632</b>	<b>14,079,641</b>	<b>1,434,470</b>	<b>0</b>	<b>0</b>	<b>15,514,111</b>	<b>1,539,010</b>	<b>220,431</b>	<b>0</b>	<b>1,759,441</b>	<b>13,754,670</b>	<b>0</b>



# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2010

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

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

**FIR2010: Thames Centre M**

**Schedule 77**

Asmt Code: 3926

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 59622

for the year ended December 31, 2010

0210 District Social Services Administration Board

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**Consolidated Statement of Financial Position**

**Financial Assets**

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
<b>0430</b>	<b>Investments . . . . .</b>	
0496	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
0497	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
0498	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
<b>0499</b>	<b>Total Financial Assets</b>	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
	0	
	0	
	<b>0</b>	
	0	
	0	
	0	
0	0	

**Liabilities**

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
<b>0650</b>	<b>Deferred Revenue . . . . .</b>	
0696	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
0697	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
0698	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
<b>0699</b>	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	<b>0</b>	
	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 <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
0897	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
0898	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
<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 <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
1098	Other <table border="1" style="display: inline-table; width: 150px; height: 15px;"></table> . . . . .	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2010: Thames Centre M

# Schedule 77

Asmt Code: 3926

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 59622

for the year ended December 31, 2010

1210 District Social Services Administration Board

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

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

##### Federal

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

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings . . . . .	
1898	Other <input type="text"/>	
<b>1899</b>	<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"/>	
<b>2099</b>	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

##### Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

##### Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2010

0210 Health Unit

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<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	0.0%

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	<b>Deferred Revenue</b> . . . . .	
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	0.0%

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

0	0	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	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	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	0.0%

# FIR2010: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2010

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"/>
<b>1499</b>	<b>Total Provincial Funding</b>	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	0.0%

##### Federal

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

	0	
	0	
0	0	0.0%

##### Municipal Contributions

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

	0	
	0	
0	0	0.0%

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	0.0%

**9930 Total Revenues**

0	0	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"/>
<b>2499</b>	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

**9950 Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

0210 **Entity**

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
<b>0430</b>	<b>Investments . . . . .</b>	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<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	0.0%

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
<b>0650</b>	<b>Deferred Revenue . . . . .</b>	
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	0.0%

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

0	0	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	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	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	0.0%

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	0.0%

##### Federal

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

	0	
	0	
0	0	0.0%

##### Municipal Contributions

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

	0	
	0	
0	0	0.0%

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	0.0%

9930

**Total Revenues**

0	0	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"/> .....
<b>2699</b>	<b>Total Other Expenses</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950

**Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

2010-V01

**FIR2010: 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, 2010

**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	0.0%
0420	Accounts Receivable . . . . .	0	0	0.0%
<b>0430</b>	<b>Investments . . . . .</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
0496	Other . . . . .	0	0	0.0%
0497	Other . . . . .	0	0	0.0%
0498	Other . . . . .	0	0	0.0%
<b>0499</b>	<b>Total Financial Assets</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	0	0	0.0%
0620	Debt . . . . .	0	0	0.0%
0630	Pensions and other employee benefits . . . . .	0	0	0.0%
0640	Other accrued liabilities . . . . .	0	0	0.0%
<b>0650</b>	<b>Deferred Revenue . . . . .</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
0696	Other . . . . .	0	0	0.0%
0697	Other . . . . .	0	0	0.0%
0698	Other . . . . .	0	0	0.0%
<b>0699</b>	<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9910</b>	<b>Net Financial Assets (Net Debt)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	0	0	0.0%
0820	Inventories of supplies . . . . .	0	0	0.0%
0830	Prepaid expenses . . . . .	0	0	0.0%
0896	Other . . . . .	0	0	0.0%
0897	Other . . . . .	0	0	0.0%
0898	Other . . . . .	0	0	0.0%
<b>0899</b>	<b>Total Non-Financial Assets</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9920</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	0	0	0.0%
1020	Reserves and Reserve funds . . . . .	0	0	0.0%
1030	General Surplus/(Deficit) . . . . .	0	0	0.0%
1097	Other . . . . .	0	0	0.0%
1098	Other . . . . .	0	0	0.0%
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



2010-V01

**FIR2010: 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, 2010

**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	0.0%
1411	Province of Ontario . . . . .	0	0	0.0%
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	0.0%
1440	Child Care . . . . .	0	0	0.0%
1450	Land Ambulance . . . . .	0	0	0.0%
1460	Social Housing . . . . .	0	0	0.0%
1497	Other . . . . .	0	0	0.0%
1498	Other . . . . .	0	0	0.0%
1499	<b>Total Provincial Funding</b>	0	0	0.0%
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	0.0%
1611	Government of Canada . . . . .	0	0	0.0%
1698	Other . . . . .	0	0	0.0%
1699	<b>Total Federal Funding</b>	0	0	0.0%
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	0.0%
1898	Other . . . . .	0	0	0.0%
1899	<b>Total Municipal Contributions</b>	0	0	0.0%
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	0.0%
2020	Deferred revenue earned . . . . .	0	0	0.0%
2097	Other . . . . .	0	0	0.0%
2098	Other . . . . .	0	0	0.0%
2099	<b>Total Other Revenues</b>	0	0	0.0%
9930	<b>Total Revenues</b>	0	0	0.0%
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	0.0%
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	0.0%
2240	Child Care . . . . .	0	0	0.0%
2250	Social Housing . . . . .	0	0	0.0%
2260	Other . . . . .	0	0	0.0%
2299	<b>Total Social Services</b>	0	0	0.0%
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	0.0%
2420	Public Health . . . . .	0	0	0.0%
2430	Other . . . . .	0	0	0.0%
2440	DSSAB Administration . . . . .	0	0	0.0%
2496	Other . . . . .	0	0	0.0%
2497	Other . . . . .	0	0	0.0%
2498	Other . . . . .	0	0	0.0%
2499	<b>Total Health Services</b>	0	0	0.0%
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	0.0%
2694	Other . . . . .	0	0	0.0%
2695	Other . . . . .	0	0	0.0%
2696	Other . . . . .	0	0	0.0%
2697	Other . . . . .	0	0	0.0%
2698	Other . . . . .	0	0	0.0%
2699	<b>Total Other Expenses</b>	0	0	0.0%
9940	<b>Total All Expenses</b>	0	0	0.0%
9950	<b>Annual Surplus / (Deficit)</b>	0	0	0.0%

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# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2010

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

#### Grants

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

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

#### Loans

- 2210 Loans issued in current year (2010) . . . . .
- 2220 Outstanding Loans as of 2010 . . . . .


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

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


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2010

- 2610 Year: 2011 . . . . .
- 2620 Year: 2012 . . . . .
- 2630 Year: 2013 . . . . .
- 2640 Year: 2014 . . . . .
- 2650 Year: 2015 . . . . .
- 2660 Years beyond 2015 . . . . .


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# FIR2010: Thames Centre M

Asmt Code: 3926  
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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

		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 . . . . .	0.00	0.00	0.00
0211	Uniform . . . . .			
0212	Civilian . . . . .			
0215	Police . . . . .	3.00	0.00	0.00
0216	Uniform . . . . .	3.00		
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	17.00	4.00	5.00
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .	1.00	1.00	
0245	Parks and Recreation . . . . .	5.00	15.00	40.00
0250	Libraries . . . . .			
0255	Planning . . . . .	2.00	1.00	
0290	Other . . . . .	1.00	1.00	
<b>0298</b>	<b>Subtotal</b>	<b>40.00</b>	<b>24.00</b>	<b>45.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	30%		
<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>24.00</b>	<b>45.00</b>

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# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2010

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

0610 Own sinking funds . . . . .

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

**3. Municipal procurement this year**

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

Number of Contracts	Value of Contracts
1	2
#	\$

**4. Building permit information**

1210 Residential properties . . . . .  
 1220 Multi-Residential properties . . . . .  
 1230 All other property classes . . . . .  
 1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
33	10,639,000
207	15,173,000
240	25,812,000

**5. Insured value of physical assets**

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

1
\$
38,723,700
5,808,555
25,000,000
69,532,255

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

1510 Losses due to structural fires, averaged over 3 yrs (2008 - 2010) . . . . .

1
\$
1,146,267

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# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2010

#### 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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# FIR2010: Thames Centre M

Asmt Code: 3926

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2010

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

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# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2010

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

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

# FIR2010: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

# Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2010

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012**  
**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) . . . . .	483,699
0220	Interest (SLC 74 3099 02) . . . . .	66,300
0299	<b>Subtotal</b>	<b>549,999</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>549,999</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>549,999</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	22,741,253
<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) . . . . .	5,595,584
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	4,124,745
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	65,390
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	33,661
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	2,082,583
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2299	<b>Subtotal</b>	<b>11,901,963</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>10,839,290</b>
2620	<b>25% of Net Revenues</b>	<b>2,709,823</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,159,824</b>

For Illustration Purposes Only

Annual Interest Rate	Term	
7.00%	5	years =
		8,855,703



2010-V01

# FIR2010: Thames Centre M

# Schedule 83

Asmt Code: 3926

## NOTES

MAH Code: 59622

for the year ended December 31, 2010

### NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

# FIR2010: Thames Centre M

Asmt Code: 3926  
MAH Code: 59622

## PERFORMANCE MEASURES: MUNICIPAL INFORMATION

Schedule 90  
for the year ended December 31, 2010

### Households and Population

		MPAC Data	Municipal Data
		1	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) . . . . .	1,630,254,486
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	1,045,200
0033	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	
9902	<b>TOTAL Property Assessment</b>	<b>1,631,299,686</b>

### Hectares

		1
		#
0040	Total hectares in the municipality . . . . .	

### Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors . . . . .	0
0051	MPMP Verify Errors . . . . .	15

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

## FIR2010: 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 <b>Total Municipal Costs</b>	3,587,921	2,292,290	3,219,510	741,483	92,506	0	0	65,390		0	9,868,320

### 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0206 <b>GENERAL GOVERNMENT</b> General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs	LT	903,687	281,905	207,496	130,276	0	0	0	157		0	1,523,207

### PROTECTION

1103 <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	LT	279,611	240,912	29,965	0	0	0	0	0			550,488
1204 <b>Police Services:</b> Operating costs/Total costs for police services per person	NA	8,745	3,498	1,392,102	0	0	0	0	0			1,404,345

### ROADWAYS

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			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			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			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	59,133	0	0	0	0	0	0	0			59,133

**FIR2010: Thames Centre**

Asmt Code: 3926

MAH Code: 59622

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	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	66,300	3,277,730	0	13,212,350

**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	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
		\$	\$	\$	\$						
0206						Costs for Governance and Corporate Management	1,523,207	15.4%	1,567,201	11.9%	of Total Municipal Operating Costs (Total Municipal Costs) were Spend on Governance and Corporate Management
	LT	0	43,994	0	1,567,201	Total Municipal Costs	9,868,320		13,212,350		

**PROTECTION**

1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	0	29,176	0	579,664	Costs for Fire Services	550,488	\$0.34	579,664	\$0.36	per \$1,000 of Property Assessment
							Total Property Assessment / 1,000	1,631,300		1,631,300		
1204	Police Services: Operating costs/Total costs for police services per person	NA	0	0	0	1,404,345	Costs for Police Services	1,404,345	\$116.32	1,404,345	\$116.32	per Person
							Total Population	12,073		12,073		

**ROADWAYS**

2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	0	0	0	0	Costs for Paved Roads	0	NA	0	NA	per Paved Lane Kilometre
							Total Paved Lane KM	360		360		
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	0	0	0	0	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
							Total Unpaved Lane KM	402		402		
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	0	0	0	Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
							Total Square Metres of Surface Area on Bridges and Culverts			0		
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	0	0	0	59,133	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	59,133	\$77.60	59,133	\$77.60	per Lane Kilometre Maintained in Winter
							Total Lane KM Maintained in Winter	762		762		

**FIR2010: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

	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										
	NA	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										
	LT	6,377	41,047	135,990	0	0	0	0	0			183,414
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre										
	LT	0	0	0	0	0	0	0	0			0
3113		Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *										
	LT	0	0	0	0	0	0	0	0			0
* 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										
	NA	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										
	LT	0	0	0	0	0	0	0	0			0

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	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					
	NA	0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
						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					
	LT	1,545	143,859	0	328,818	Costs for Wastewater Collection/Conveyance	183,414	NA	328,818	NA	per Kilometre of Wastewater Main
						Total KM of Wastewater Mains			0		
3112						Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre					
	LT	0	0	0	0	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
						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 *					
	LT	0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
						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					
	NA	0	0	0	0	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
						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					
	LT	0	76,571	0	76,571	Costs for Rural Storm Water Management	0	NA	76,571	NA	per KM of Rural Drainage System
						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	335,129	120,525	260,930	0	0	0	0	0			716,584
<b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre												
3312	LT	0	0	0	0	0	0	0	0			0
<b>Distribution/Transmission of Drinking Water:</b> 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
<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> 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	34,644	6,814	614,453	0	0	0	0				655,911
<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)												
3504	LT	95,797	17,176	73	0	0	0	0				113,046
<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)												
3606	LT	0	0	0	0	0	0	0				0
<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)												
3607	NA	0	0	0	0	0	0	0		0		0
<b>Solid Waste Management (Integrated System):</b> 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, 2010

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets 24	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 LIST
<b>WATER</b>											
3311	LT	64,755	270,312	0	1,051,651	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	716,584	NA	1,051,651	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	NA	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	NA	0	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	3,160		659,071	Costs for Garbage Collection Please Select Units for Denominator in Column 55	655,911	NA	659,071	NA	
3504	LT	0	0		113,046	Costs for Garbage Disposal Please Select Units for Denominator in Column 55	113,046	NA	113,046	NA	
3606	LT	0	0		0	Costs for Solid Waste Diversion Please Select Units for Denominator in Column 55	0	NA	0	NA	
3607	NA	0	0		0	Costs for Solid Waste Management Please Select Units for Denominator in Column 55	0	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	<b>Parks:</b> Operating costs/Total costs for parks per person	LT	0	0	0	0	0	0	0			0
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	LT	60,099	80,288	4,020	0	0	0	0			144,407
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	LT	685,364	547,593	62,844	45,752	0	0	0			1,341,553
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	745,463	627,881	66,864	45,752	0	0	0			1,485,960
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	745,463	627,881	66,864	45,752	0	0	0			1,485,960
<b>LIBRARY SERVICES</b>												
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person	LT	388	21,886	13,363	0	0	0	0			35,637
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use	LT	388	21,886	13,363	0	0	0	0			35,637

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**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	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	<b>Parks:</b> Operating costs/Total costs for parks per person	0	0	0	0	Costs for Parks Total Population	0 12,073	NA	0 12,073	NA	per Person
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	0	4,401	0	148,808	Costs for Recreation Programs Total Population	144,407 12,073	\$11.96	148,808 12,073	\$12.33	per Person
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	0	58,507	0	1,400,060	Costs for Recreation Facilities Total Population	1,341,553 12,073	\$111.12	1,400,060 12,073	\$115.97	per Person
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	0	62,908	0	1,548,868	Costs for Recreation Programs and Recreation Facilities Total Population	1,485,960 12,073	\$123.08	1,548,868 12,073	\$128.29	per Person
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	0	62,908	0	1,548,868	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	1,485,960 12,073	\$123.08	1,548,868 12,073	\$128.29	per Person
<b>LIBRARY SERVICES</b>											
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person	0	37,516	0	73,153	Costs for Library Services Total Population	35,637 [ ]	#VALUE!	73,153 [ ]	#VALUE!	per Person
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use	0	37,516	0	73,153	Costs for Library Services Total Library Uses for Your Municipality	35,637 [ ]	NA	73,153 0	NA	per Library Use

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### 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	<table border="1"> <tr> <td>Total number of residential fire related civilian injuries</td> <td></td> </tr> <tr> <td>Total population / 1,000</td> <td>12.073</td> </tr> </table>	Total number of residential fire related civilian injuries		Total population / 1,000	12.073	NA	per 1,000 persons
Total number of residential fire related civilian injuries								
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	<table border="1"> <tr> <td>(Total number of residential fire related civilian injuries for 2006 + 2007 + 2008 + 2009 + 2010) / 5</td> <td></td> </tr> <tr> <td>Total population / 1,000</td> <td>12.073</td> </tr> </table>	(Total number of residential fire related civilian injuries for 2006 + 2007 + 2008 + 2009 + 2010) / 5		Total population / 1,000	12.073	NA	per 1,000 persons
(Total number of residential fire related civilian injuries for 2006 + 2007 + 2008 + 2009 + 2010) / 5								
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	<table border="1"> <tr> <td>Total number of residential fire related civilian fatalities</td> <td></td> </tr> <tr> <td>Total population / 1,000</td> <td>12.073</td> </tr> </table>	Total number of residential fire related civilian fatalities		Total population / 1,000	12.073	NA	per 1,000 persons
Total number of residential fire related civilian fatalities								
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	<table border="1"> <tr> <td>(Total number of residential fire related civilian fatalities for 2006 + 2007 + 2008 + 2009 + 2010) / 5</td> <td></td> </tr> <tr> <td>Total population / 1,000</td> <td>12.073</td> </tr> </table>	(Total number of residential fire related civilian fatalities for 2006 + 2007 + 2008 + 2009 + 2010) / 5		Total population / 1,000	12.073	NA	per 1,000 persons
(Total number of residential fire related civilian fatalities for 2006 + 2007 + 2008 + 2009 + 2010) / 5								
Total population / 1,000	12.073							
1160	<b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	<table border="1"> <tr> <td>Total number of residential structural fires</td> <td></td> </tr> <tr> <td>Total households / 1,000</td> <td>4.829</td> </tr> </table>	Total number of residential structural fires		Total households / 1,000	4.829	NA	per 1,000 households
Total number of residential structural fires								
Total households / 1,000	4.829							

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	70	5.798	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	392	32.469	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	81	6.709	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	543	44.976	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	8	6.130	youth crimes per 1,000 youths
		Youth population / 1,000	1.305		

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### 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
<b>Total number of paved lane kilometres</b>	360		

#### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .

2162 Culverts . . . . .

2164 **Subtotal**

Data	Effectiveness Measure
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
5	6
NA	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
<b>Total number of bridges and culverts</b>	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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	39	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<b>Total number of winter events</b>	39		

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### TRANSIT

2351	<b>Conventional Transit Ridership:</b> 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			

### ENVIRONMENTAL SERVICES

#### WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	<b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year	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	<b>Wastewater Bypasses Treatment:</b> 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	79.320		

#### WATER

\* 1 megalitre = 1,000,000 litres

3355	<b>Boil Water Advisories:</b> 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	2,234		

3356	<b>Water Main Breaks:</b> Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	2	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	<b>Complaints - Garbage and Recycling Collection:</b> 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	7	1.450	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, 2010

### 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

- 3553 Site 1 . . . . .
- 3554 Site 2 . . . . .
- 3555 Site 3 . . . . .
- 3556 Site 4 . . . . .
- 3557 Site 5 . . . . .
- 3558 Site 6 . . . . .
- 3559 Site 7 . . . . .
- 3560 Site 8 . . . . .
- 3561 Site 9 . . . . .
- 3562 Site 10 . . . . .

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

- 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)

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted	1,736.0	47.9%	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted	3,624.0		
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, 2010

**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	14 12.073	1.160 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	90 12.073	7.455 hectares of open space per 1,000 persons (municipally owned)
<b>Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)</b>			Hectares 7	
7154	Total kilometres of trails (owned by third parties) . . . . .			
7156	Hectares of open space (owned by third parties) . . . . .			
7357	Square metres of indoor recreation facilities (owned by third parties) . . . . .			
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) . . . . .			
<b>Calculating Numerator in Line 7255, Column 5</b>			Participant Hours 7	
<b>Participant Hours for Recreation Programs:</b>				
7250	Total hours for special events . . . . .			
7251	Total hours for registered programs . . . . .		1,977	
7252	Total hours for drop-in programs . . . . .		503	
7253	Total hours for permitted programs . . . . .		419	
7254		<b>Subtotal</b>	2,899	
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	2,899 12.073	240.123 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	8,531 12.073	706.618 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, 2010

### 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

# FIR2010: Thames Centre M

Asmt Code: 3926

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

### 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	39,993	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2010	39,993		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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	39,993	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	39,993		

	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	0	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	0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

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# FIR2010: Thames Centre M

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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

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

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2010 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
<hr/> Hectares of land in the settlement area as of January 1, 2004	<input type="text"/>		

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

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/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>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	

# FIR2010: Thames Centre M

# Schedule 93

Asmt Code: 3926

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 59622

for the year ended December 31, 2010

### TRANSIT

2300 **General Comments:**

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

### 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

# FIR2010: Thames Centre M

# Schedule 93

Asmt Code: 3926

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 59622

for the year ended December 31, 2010

### SOLID WASTE

3400	<b>General Comments:</b>	
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	
3607	<b>Solid Waste Management (Integrated System):</b> Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	

### PARKS AND RECREATION

7100	<b>General Comments:</b>	
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	

### LIBRARY SERVICES

7400	<b>General Comments:</b>	
7405	<b>Library Services per Person:</b> Operating costs/Total costs for library services per person	
7406	<b>Library Costs per Use:</b> Operating costs/Total costs for library services per use	

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

#### EFFECTIVENESS Measures Reported on Schedule 92

##### PROTECTION SERVICES

##### FIRE

	Notes
1150 <b>General Comments:</b>	2
1151 <b>Residential Fire Related Civilian Injuries:</b> Number of residential fire related civilian injuries per 1,000 persons	
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	
1155 <b>Residential Fire Related Civilian Fatalities:</b> Number of residential fire related civilian fatalities per 1,000 persons	
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	
1160 <b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	

##### 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	

##### 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	

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

#### 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)



# FIR2010: Thames Centre M

# Schedule 93

Asmt Code: 3926

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 59622

for the year ended December 31, 2010

### PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

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

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

### LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

# FIR2010: Thames Centre M

# Schedule 93

Asmt Code: 3926

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 59622

for the year ended December 31, 2010

### 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	
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	
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	
8165	<b>Number of Hectares Re-designated During Reporting Year:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	<b>Number of Hectares Re-designated Since January 1, 2000:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	
8168	<b>Change in Size of Settlement Area:</b> Percentage change in the size of the settlement area relative to the base year of 2004	

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

# FIR2010: Thames Centre M

Asmt Code: 3926

MAH Code: 59622

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2010

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

#### General Government

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

#### Fire

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

#### Police

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

#### Roadways

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

#### Wastewater and Storm Water Systems

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

	Volunteer Fire Fighters only
N	

N	
N	
Y	

Y	
	763
	763
	763
	763

Y	
Y	
Y	
Y	
N	
N	

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## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2010

**Water**

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

	Combination of Flat Rate and Metred billing system

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

**Libraries**

- 7400 Type of library service arrangements . . . . .
- 7401 If "Other" is selected in line 7400, please describe . . . . .

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Upper-tier with a library board.

**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? . . . . .
- 7403 Total library uses for the library board . . . . .
- 7404 Total library uses for your municipality only . . . . .


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**FIR2010: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2010

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	4			7
	LIST	LIST			
0203 General Government .....					
<b>Protection Services</b>					
1101 Fire .....					
1202 Police .....					
<b>Roadways</b>					
2105 Paved Roads .....					
2106 Unpaved Roads .....					
2107 Bridges and Culverts .....					
2203 Winter Control .....					
<b>Transit</b>					
2301 Conventional Transit .....					

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**FIR2010: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2010

**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

**Wastewater and Storm Water Systems**

3106 Wastewater Collection/Conveyance . . . . .


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**FIR2010: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2010

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	4			7
	LIST	LIST			
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)					
<b>Solid Waste Management</b>					
3402 Garbage Collection . . . . .					

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**FIR2010: Thames Centre M**

Asmt Code: 3926

MAH Code: 59622

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2010

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	Asmt	Comments 7
			Code 5	Code 6	
3502 Garbage Disposal .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3602 Waste Diversion .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Parks and Recreation</b>					
7101 Parks .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7201 Recreation programs .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7301 Recreation facilities .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Libraries</b>					
7401 Libraries .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



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**FIR2010: Thames Centre M**

**Schedule 95**

Asmt Code: 3926

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 59622

for the year ended December 31, 2010

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

**SERVICE AREA**

Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
2 LIST	4 LIST	5	6	7

**Land Use Planning**

8101 Planning Services .....					