

# 2021 FINANCIAL INFORMATION RETURN

Municipality: **Tillsonburg T**  
Tier: **Lower-Tier**  
Area: **Oxford Co**

MSO Office: **Western Ontario**  
Asmt Code: **3204**  
MAH Code: **37402**

Submitting: **FIR Schedules Only**  
Version: **2021.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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

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

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

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

0020	Name . . . . .	Cheyne Sarafinichin
0022	Telephone . . . . .	519-688-3009
0024	Fax . . . . .	
0028	Email (Required) . . . . .	csarafinichin@tillsonburg.ca
0030	Website address of Municipality . . . . .	www.tillsonburg.ca
0091	Municipal Auditor . . . . .	Dianne Latta
0092	Municipal Audit Firm . . . . .	Millard, Rouse, rosebrugh LLP
0095	Municipal Auditor's Email (Required) . . . . .	diannelatta@mrrca.com
0090	Municipal Treasurer . . . . .	Sheena Pawliwec
0093	Municipal Treasurer's Email (Required) . . . . .	spawliwec@tillsonburg.ca
0094	Date . . . . .	2/14/2023

### Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors . . . . .	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . .	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40 . . . . .	Other Method (Please describe below)
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support . . . . .	Time Study

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households . . . . .	7,982 MPAC
0041	Population . . . . .	17,809 Other
0042	Youth Population . . . . .	1,630 Other

2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

# Schedule 10

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2021

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	17,226,171
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	99,788
9940	<b>Subtotal</b>	<b>17,325,959</b>
0510	Estimated tax revenue	
	<b>Government Transfers</b>	
0620	Ontario Municipal Partnership Fund (OMPF)	617,900
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	5,000
0626	Safe Restart Agreement: Municipal Operating Funding	92,000
0627	Safe Restart Agreement: Public Transit Funding	8,379
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	295,415
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	<b>Subtotal</b>	<b>1,018,694</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01)	915,643
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,209,297
0820	Canada conditional grants (SLC 12 9910 02)	153,675
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	209,918
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	389,824
0899	<b>Subtotal</b>	<b>2,878,357</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	282,167
1099	Revenue from other municipalities (SLC 12 9910 03)	282,210
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04)</b>	<b>2,568,620</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits	
1420	Licences and permits	1,413,219
1430	Rents, concessions and franchises	1,074,931
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	<b>Subtotal</b>	<b>2,488,150</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	265,965
1698	Other	
1699	<b>Subtotal</b>	<b>265,965</b>
	<b>Other revenue</b>	
1805	Investment income	232,994
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	2,557,937
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	108,904
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	76,089
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.)	295,100
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	<b>Subtotal</b>	<b>3,271,024</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	<b>TOTAL Revenues</b>	<b>30,381,146</b>

2021.01001

# FIR2021: Tillsonburg T

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MAH Code: 37402

# Schedule 10

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2021

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	30,381,146
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	24,218,280
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	6,162,866
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	64,897,878
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	64,897,878
2063	Other comprehensive Income (loss) . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01). . . . .	71,060,744

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	11,834,214
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	295,100
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	12,129,314

<u>Total of line 0899 includes:</u>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

<u>Total of line 0899 includes:</u>		1
<b>Canada Community - Building Fund - (Federal Gas Tax)</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	389,824
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
4047	Short-Line Rail . . . . .	
4048	Short-Sea Shipping . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4081	Broadband Connectivity . . . . .	
4082	Tourism Infrastructure . . . . .	
4083	Brownfield Redevelopment . . . . .	
4084	Other . . . . .	
4099	<b>Canada Community - Building Fund used for Capital Investments</b> . . . . .	389,824
4205	<b>Canada Community - Building Fund for Operating expenses: Capacity Building</b> . . . . .	
4299	<b>Canada Community - Building Fund Recognized in the year</b> . . . . .	389,824

# FIR2021: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2021

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	221,708	109,065		326,028	74,937		
<b>Protection services</b>							
0410 Fire				619,527	8,500		
0420 Police	130,141			7,172			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				17,688			
0445 Building permit and inspection services				93,730			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	130,141	0	0	738,117	8,500	0	0
<b>Transportation services</b>							
0611 Roads - Paved			93,876	232,735	864,880		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional	490,766			39,566			
0632 Transit - Disabled & special needs							
0640 Parking				8,272			
0650 Street lighting							
0660 Air transportation			50,000	273,432		130,000	
0698 Other							
0699 Subtotal	490,766	0	143,876	554,005	864,880	130,000	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal			117,973	63,000			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	117,973	63,000	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				190,894			
1098 Other							
1099 Subtotal	0	0	0	190,894	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	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							
1499 Subtotal	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks				13,075	19,980	79,918	
1620 Recreation programs	46,423			454,930			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				20,478			
1640 Libraries							
1645 Museums	26,605	44,610	1,274	6,670			
1650 Cultural services							
1698 Other - Community Events			6,000	2,000			
1699 Subtotal	73,028	44,610	7,274	497,153	19,980	79,918	0
<b>Planning and development</b>							
1810 Planning and zoning				4,741			
1820 Commercial and industrial			13,087	76,000	241,000		282,167
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	13,087	80,741	241,000	0	282,167
1910 Other - BIA				118,682			
9910 TOTAL	915,643	153,675	282,210	2,568,620	1,209,297	209,918	282,167

# FIR2021: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

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

#### 3. Graduated Taxation (Tax Bands)

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

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

		Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
		2	3	4
		Y or N	Year	# of Yrs
0805	R Residential . . . . .	Y	2020	4
0810	M Multi-Residential . . . . .	Y	2020	4
0815	N New Multi-Residential . . . . .	Y	2020	4
0820	C Commercial (Includes G, D, S) . . . . .	Y	2020	4
0840	I Industrial (Includes L) . . . . .	Y	2020	4
0850	F Farmland . . . . .	Y	2020	4
0855	T Managed Forest . . . . .	Y	2020	4
0860	P Pipeline . . . . .	Y	2020	4

#### 5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .	<input type="text"/>

#### 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	20210225	20210520	2	20210826	20211021
1220	M Multi-Residential . . . . .	2	20210225	20210520	2	20210826	20211021
1230	F Farmland . . . . .	2	20210225	20210520	2	20210826	20211021
1240	T Managed Forest . . . . .	2	20210225	20210520	2	20210826	20211021
1250	C Commercial . . . . .	2	20210225	20210520	2	20210826	20211021
1260	I Industrial . . . . .	2	20210225	20210520	2	20210826	20211021
1270	P Pipeline . . . . .	2	20210225	20210520	2	20210826	20211021
1298	Other <input type="text"/>						

2021.01001

# FIR2021: Tillsonburg T

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2021

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,795,943,600	16,308,258	7,589,577	4,238,464	28,136,299

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	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
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	Tillsonburg T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,523,285,476	1,523,285,476	0.788678%	0.367037%	0.153000%	1.308715%	12,013,817	5,591,021	2,330,627	19,935,465
												0	0	0	0	
0050	MT	0	Multi-Residential	Full Occupied	2.000000	45%	56,681,100	56,681,100	1.577356%	0.734074%	0.153000%	2.464430%	894,063	416,081	86,722	1,396,866
0110	FT	0	Farmland	Full Occupied	0.217700	100%	9,555,500	9,555,500	0.171695%	0.079904%	0.038250%	0.289849%	16,406	7,635	3,655	27,696
0210	CT	0	Commercial	Full Occupied	1.901800	100%	118,909,117	118,909,117	1.499908%	0.698031%	0.880000%	3.077939%	1,783,527	830,022	1,046,400	3,659,949
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	191,800	191,800	1.499908%	0.698031%	1.250000%	3.447939%	2,877	1,339	2,398	6,614
0240	CU	0	Commercial	Excess Land	1.901800	70%	618,100	618,100	1.049935%	0.488622%	0.880000%	2.418557%	6,490	3,020	5,439	14,949
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,520,500	2,520,500	1.049935%	0.488622%	0.880000%	2.418557%	26,464	12,316	22,180	60,960
0310	GT	0	Parking Lot	Full Occupied	1.901800	100%	249,000	249,000	1.499908%	0.698031%	0.880000%	3.077939%	3,735	1,738	2,191	7,664
0510	IT	0	Industrial	Full Occupied	2.630000	100%	30,945,900	30,945,900	2.074223%	0.965307%	0.880000%	3.919530%	641,887	298,723	272,324	1,212,934
												0	0	0	0	
0540	IU	0	Industrial	Excess Land	2.630000	65%	349,200	349,200	1.348245%	0.627450%	0.880000%	2.855695%	4,708	2,191	3,073	9,972
0570	IX	0	Industrial	Vacant Land	2.630000	100%	65,200	65,200	1.348245%	0.627450%	1.250000%	3.225695%	879	409	815	2,103
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	20,730,807	20,730,807	2.074223%	0.965307%	0.880000%	3.919530%	430,003	200,116	182,431	812,550
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	44,400	44,400	1.348245%	0.627450%	0.880000%	2.855695%	599	279	391	1,269
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	5,609,000	5,609,000	0.993182%	0.462210%	0.880000%	2.335392%	55,708	25,925	49,359	130,992
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	10%	6,050,400	6,050,400	2.074223%	0.965307%	0.880000%	3.919530%	125,499	58,405	53,244	237,148
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	20,036,500	20,036,500	1.499908%	0.698031%	0.880000%	3.077939%	300,529	139,861	176,321	616,711
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	101,600	101,600	1.049935%	0.488622%	0.880000%	2.418557%	1,067	496	894	2,457
												0	0	0	0	
9201							Subtotal	1,795,943,600	1,795,943,600				16,308,258	7,589,577	4,238,464	28,136,299



**FIR2021: Tillsonburg T** **Schedule 22**  
**Asmt Code: 3204** **MUNICIPAL and SCHOOL BOARD TAXATION**  
**MAH Code: 37402** **for the year ended December 31, 2021**

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

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	TOTAL	140,500			140,500

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	950	01	Other Area Rates			Parking								
0010	RT	0	Residential	Full Occupied	1.000000	100%	13,893,676	0.104168%			0.104168%	14,473		14,473
0050	MT	0	Multi-Residential	Full Occupied	2.000000	100%	2,313,100	0.208337%			0.208337%	4,819		4,819
0210	CT	0	Commercial	Full Occupied	1.901800	100%	59,622,424	0.198107%			0.198107%	118,116		118,116
0270	CX	0	Commercial	Vacant Land	1.901800	70%	189,500	0.138675%			0.138675%	263		263
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	1,428,000	0.198107%			0.198107%	2,829		2,829
											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	77,446,700				140,500			140,500





2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	529,268			529,268
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	381,094	190,489	66,758	638,341
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	17,359,120	7,780,066	4,305,222	29,444,408
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text" value="BIA"/>	141,250			141,250
9892	<b>Subtotal</b>	141,250	0	0	141,250
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	17,500,370	7,780,066	4,305,222	29,585,658

**FIR2021: Tillsonburg T** **Schedule 24**  
**Asmt Code: 3204** **PAYMENTS-IN-LIEU of TAXATION**  
**MAH Code: 37402** **for the year ended December 31, 2021**

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	6,245,300		71,547	47,833	256	119,636

KIC DTON LIST	Tax Rate 1 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 \$	PILS 14 \$	TOTAL 15 \$	
2001	0	Tillsonburg T														
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	6,700	6,700	0.788678%	0.404134%		1.192812%	53	27	0	80
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	1,265,500	1,265,500	1.499908%	0.768582%		2.268490%	18,981	9,726	0	28,707
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	4,844,900	4,844,900	1.049935%	0.768582%		1.818517%	50,868	37,237	0	88,105
												0	0	0	0	
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	99,000	99,000	1.049935%	0.538008%		1.587943%	1,039	533	0	1,572
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	29,200	29,200	2.074223%	1.062872%	0.878000%	4.015095%	606	310	256	1,172
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201				Subtotal			6,245,300	6,245,300					71,547	47,833	256	119,636



2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

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

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

  

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601						Subtotal	0					0		0

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	14	15
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	5,894	822		6,716
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	77,441	48,655	256	126,352
<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 . . . . .	1,341			1,341
8097	Other <input type="text" value="Parking"/>	975			975
9890	<b>Subtotal</b>	2,316	0	0	2,316
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	4,280	2,230	8,583	15,093
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) . . . . .	7,042	3,608		10,650
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text" value="THI"/>	8,709	2,965		11,674
9892	<b>Subtotal</b>	20,031	8,803	8,583	37,417
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	99,788	57,458	8,839	166,085

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# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

#### 1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	76.959%	0.912%	20.515%	1.614%	0.000%			
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
						LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,523,285,476	1,523,285,476	1,523,285,476	1,523,285,476	19,949,938	12,028,290	5,591,021	2,330,627	2,023,290	2,450	302,614	2,273	
0050 Multi-residential	56,681,100	51,012,990	56,681,100	51,012,990	1,401,685	898,882	416,081	86,722	83,562	35	3,063	62	
0110 Farmland	9,555,500	2,080,232	9,555,500	2,080,232	27,696	16,406	7,635	3,655	3,465	0	190	0	
0140 Managed Forests	0	0	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>1,589,522,076</b>	<b>1,576,378,698</b>	<b>1,589,522,076</b>	<b>1,576,378,698</b>	<b>21,379,319</b>	<b>12,943,578</b>	<b>6,014,737</b>	<b>2,421,004</b>	<b>2,110,317</b>	<b>2,485</b>	<b>305,867</b>	<b>2,335</b>	<b>0</b>
0210 Commercial	122,239,517	230,684,417	122,239,517	230,684,417	3,860,851	1,937,737	846,697	1,076,417	828,400	9,817	220,827	17,373	0
0215 Commercial New Construction	20,138,100	38,240,672	20,138,100	38,240,672	621,997	304,425	140,357	177,215	136,383	1,616	36,356	2,860	0
0310 Parking Lot	249,000	473,548	249,000	473,548	7,664	3,735	1,738	2,191	1,686	20	449	35	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>142,626,617</b>	<b>269,398,637</b>	<b>142,626,617</b>	<b>269,398,637</b>	<b>4,490,512</b>	<b>2,245,897</b>	<b>988,792</b>	<b>1,255,823</b>	<b>966,469</b>	<b>11,453</b>	<b>257,632</b>	<b>20,269</b>	<b>0</b>
0510 Industrial	31,360,300	82,156,150	31,360,300	82,156,150	1,225,009	647,474	301,323	276,212	212,570	2,519	56,665	4,458	0
0515 Industrial New Construction	6,050,400	1,591,255	6,050,400	1,591,255	237,148	125,499	58,405	53,244	40,976	486	10,923	859	0
0610 Large Industrial	20,775,207	54,597,924	20,775,207	54,597,924	813,819	430,602	200,395	182,822	140,698	1,667	37,506	2,951	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>58,185,907</b>	<b>138,345,330</b>	<b>58,185,907</b>	<b>138,345,330</b>	<b>2,275,976</b>	<b>1,203,575</b>	<b>560,123</b>	<b>512,278</b>	<b>394,244</b>	<b>4,672</b>	<b>105,094</b>	<b>8,268</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	5,609,000	7,063,414	5,609,000	7,063,414	130,992	55,708	25,925	49,359	37,986	450	10,126	797	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					529,268	529,268	0	0					
9170 Supplementary Taxes					638,341	381,094	190,489	66,758	66,034	236	498	-10	
<b>9180 Total Levied by Rate</b>					<b>29,444,408</b>	<b>17,359,120</b>	<b>7,780,066</b>	<b>4,305,222</b>	<b>3,575,050</b>	<b>19,296</b>	<b>679,217</b>	<b>31,659</b>	<b>0</b>
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					141,250	141,250	0	0					
<b>9199 TOTAL before Adj.</b>	<b>1,795,943,600</b>	<b>1,991,186,078</b>	<b>1,795,943,600</b>	<b>1,991,186,078</b>	<b>29,585,658</b>	<b>17,500,370</b>	<b>7,780,066</b>	<b>4,305,222</b>	<b>3,575,050</b>	<b>19,296</b>	<b>679,217</b>	<b>31,659</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$
						LT / ST 4 \$	UT 5 \$	
1010 Residential	6,700	6,700	6,700	6,700	80	53	27	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>80</b>	<b>53</b>	<b>27</b>	<b>0</b>
1210 Commercial	6,209,400	11,752,553	6,209,400	11,752,553	118,384	70,888	47,496	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Constructio	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>6,209,400</b>	<b>11,752,553</b>	<b>6,209,400</b>	<b>11,752,553</b>	<b>118,384</b>	<b>70,888</b>	<b>47,496</b>	<b>0</b>
1510 Industrial	29,200	76,796	29,200	76,796	1,172	606	310	256
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>29,200</b>	<b>76,796</b>	<b>29,200</b>	<b>76,796</b>	<b>1,172</b>	<b>606</b>	<b>310</b>	<b>256</b>
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
<b>9270 Supplementary PILS</b>					<b>6,716</b>	<b>5,894</b>	<b>822</b>	<b>0</b>
<b>9280 Total Levied by Rate</b>					<b>126,352</b>	<b>77,441</b>	<b>48,655</b>	<b>256</b>
9290 Amts Added to PILS					2,316	2,316	0	0
9292 Other PIL Amounts					37,417	20,031	8,803	8,583
<b>9299 TOTAL before Adj.</b>	<b>6,245,300</b>	<b>11,836,049</b>	<b>6,245,300</b>	<b>11,836,049</b>	<b>166,085</b>	<b>99,788</b>	<b>57,458</b>	<b>8,839</b>

Part 3 contains Distribution of PILS by School Boards

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

#### 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	77,442	50,592	256							
5020 Canada Enterprises				0		0										
<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	7,042	3,608	0		10,650	7,042	3,608								
5232	Railway Rights-of-way	0	0	0		0										
5234	Utility Corridors/Transmission	0	0	0		0										
5236	Hydro-Electric Power Dams	0	0	0		0										
5240	Other					0										
<b>Ontario Enterprises</b>																
5410	Ontario Mortgage and Housing Corporation					0										
5430	Liquor Control Board of Ont.					0										
5432	Railway Rights-of-way	4,280	2,230	8,583		15,093	4,280	2,230	8,583							
5434	Utility Corridors/Transmission	0	0	0		0										
5437	Ontario Lottery and Gaming Corp.					0										
5460	Other					0	8,709	2,965								
5610	<b>Municipal Enterprises</b>					0										
5910	<b>Other Muns and Enterprises</b>					0										
5950	<b>Amounts Added to PIL</b>	2,316	0	0		2,316	2,315									
9599	<b>TOTAL</b>	13,638	5,838	8,583		28,059	99,788	59,395	8,839		0	0	0	0	0	





2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2021

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing . . . . .								0			0
1420	Non-Profit/Cooperative Housing . . . . .								0			0
1430	Rent Supplement Programs . . . . .								0			0
1497	Other								0			0
1498	Other								0			0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks . . . . .	257,393	41,007	95,846	227,870			54,239	676,355	85,479		761,834
1620	Recreation programs . . . . .	1,379,529		187,230				17,920	1,584,679	148,296		1,732,975
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .								0			0
1634	Rec. Fac. - All Other . . . . .	951,687	143,526	677,675	254,007			591,684	2,618,579	93,621		2,712,200
1640	Libraries . . . . .								0			0
1645	Museums . . . . .	221,295		93,070	13,943			13,031	341,339	21,996		363,335
1650	Cultural services . . . . .								0			0
1698	Other Community Events	79		103,252					103,331			103,331
1699	<b>Subtotal</b>	2,809,983	184,533	1,157,073	495,820	0	0	676,874	5,324,283	349,392	0	5,673,675
<b>Planning and development</b>												
1810	Planning and zoning . . . . .			86,178				73,039	159,217	4,704		163,921
1820	Commercial and Industrial . . . . .	203,772	23,386	295,564	4,799				527,521	-18,900		508,621
1830	Residential development . . . . .								0			0
1840	Agriculture and reforestation . . . . .								0			0
1850	Tile drainage/shoreline assistance . . . . .								0			0
1898	Other BIA	174,115	2,923	9,803	41,804				228,645			228,645
1899	<b>Subtotal</b>	377,887	26,309	391,545	46,603	0	0	73,039	915,383	-14,196	0	901,187
1910	Other								0			0
9910	<b>TOTAL</b>	10,017,781	504,784	4,288,973	6,105,130	0	0	3,301,612	24,218,280	0	0	24,218,280

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2021

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	7,564,591
5020	Employee benefits . . . . .	2,453,190
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	10,017,781
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	10,017,781
<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) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11 . . . . .	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2021

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2021 Closing Net Book Value
		2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	
1	2021 Opening Net Book Value	2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and cultural services</b>											
1610	Parks . . . . .	3,629,806	5,344,438	2,580,661		7,925,099	1,714,632	54,239		1,768,871	6,156,228
1620	Recreation programs . . . . .	1,044,711	1,396,222	13,243		1,409,465	351,511	17,920		369,431	1,040,034
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0	0			0	0			0	0
1634	Rec. Fac. - All Other . . . . .	8,375,276	14,120,979	533,948	23,117	14,631,810	5,745,703	591,684	21,936	6,315,451	8,316,359
1640	Libraries . . . . .	169,644	169,644	0		169,644	0			0	169,644
1645	Museums . . . . .	826,873	1,271,103			1,271,103	444,230	13,031		457,261	813,842
1650	Cultural services . . . . .	337,896	614,360			614,360	276,464			276,464	337,896
1698	Other <input type="text"/>	0	0			0	0			0	0
1699	<b>Subtotal</b>	14,384,206	22,916,746	3,127,852	23,117	26,021,481	8,532,540	676,874	21,936	9,187,478	16,834,003
<b>Planning and development</b>											
1810	Planning and zoning . . . . .	904,976	1,598,516	1,826,173		3,424,689	693,540	73,039		766,579	2,658,110
1820	Commercial and Industrial . . . . .	0	0			0	0			0	0
1830	Residential development . . . . .	0	0			0	0			0	0
1840	Agriculture and reforestation . . . . .	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance . . . . .	0	0			0	0			0	0
1898	Other <input type="text"/>	0	0			0	0			0	0
1899	<b>Subtotal</b>	904,976	1,598,516	1,826,173	0	3,424,689	693,540	73,039	0	766,579	2,658,110
1910	Other <input type="text"/>	0	0			0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	59,077,115	105,767,077	6,069,028	529,619	111,306,486	46,689,962	3,301,612	476,058	49,515,516	61,790,970

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

### SEGMENTED BY ASSET CLASS

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
<b>General Capital Assets</b>		1	11
		\$	\$
2005	Land . . . . .	1,266,961	3,096,136
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	15,187,130	17,400,143
2030	Machinery & Equipment . . . . .	2,336,973	2,488,546
2040	Vehicles . . . . .	0	
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> Transportation Equipment . . . . .	5,159,925	4,682,940
2099	<b>Total General Capital Assets</b>	<b>23,950,989</b>	<b>27,667,765</b>

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
<b>Infrastructure Assets</b>		1	11
		\$	\$
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	35,126,126	34,123,205
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>35,126,126</b>	<b>34,123,205</b>

9920	<b>Total Tangible Capital Assets</b>	<b>59,077,115</b>	<b>61,790,970</b>
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2405	<b>Construction-in-progress</b>	<b>6,141,418</b>	<b>8,610,830</b>
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9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>65,218,533</b>	<b>70,401,800</b>
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2021.01

# FIR2021: Tillsonburg T

# Schedule 51

Asmt Code: 3204

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 37402

for the year ended December 31, 2021

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	133,084		112,803	20,281
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	644,508	3,777,104	95,000	4,326,612
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	38,495	130,000	168,495	0
0698	Other - Fleet	138,373	204,802	275,635	67,540
<b>0699</b>	<b>Subtotal</b>	<b>821,376</b>	<b>4,111,906</b>	<b>539,130</b>	<b>4,394,152</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	64,655			64,655
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
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>64,655</b>	<b>0</b>	<b>0</b>	<b>64,655</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	31,448	17,461		48,909
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>31,448</b>	<b>17,461</b>	<b>0</b>	<b>48,909</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	12,390	85,423		97,813
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,677,268	190,842	1,837,574	1,030,536
1640	Libraries	0			0
1645	Museums	45,443	12,032		57,475
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>2,735,101</b>	<b>288,297</b>	<b>1,837,574</b>	<b>1,185,824</b>
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	2,355,754	1,245,763	704,508	2,897,009
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>2,355,754</b>	<b>1,245,763</b>	<b>704,508</b>	<b>2,897,009</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>6,141,418</b>	<b>5,663,427</b>	<b>3,194,015</b>	<b>8,610,830</b>

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

### Schedule 53

for the year ended December 31, 2021

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	6,162,866
1020	Acquisition of tangible capital assets . . . . .	-8,538,448
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	3,301,612
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	-2,557,939
1050	Proceeds on sale of tangible capital assets . . . . .	2,611,498
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	<b>Subtotal</b>	-5,183,277
1210	Change in supplies inventories . . . . .	-21,446
1220	Change in prepaid expenses . . . . .	-16,462
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	-37,908
1410	(Increase)/decrease in net financial assets/net debt . . . . .	941,681
1420	Net financial assets (net debt), beginning of year . . . . .	-404,288
1421	Other comprehensive income (loss) . . . . .	
9910	Net financial assets (net debt), end of year . . . . .	537,393

#### SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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 . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	1,973,942
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03) . . . . .	1,257,105
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	102,195
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	<b>Subtotal</b>	3,333,242
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	209,918
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	1,209,297
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	282,167
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01) . . . . .	389,824
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
0502	<b>Subtotal</b>	2,091,206
0499	<b>Subtotal</b>	5,424,448
0610	Contributed (Donated) tangible capital assets . . . . .	0
9920	<b>Total Capital Financing</b>	5,424,448
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-3,114,000



2021.01

# FIR2021: Tillsonburg T

# Schedule 54

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2021

\* 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

		2021 Actual
<b>Operating Transactions</b>		1
<b>Cash received from</b>		\$
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
9920	Cash and cash equivalents, end of year . . . . .	0

		2021 Actual
<b>Cash and cash equivalents represented by:</b>		1
		\$
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	0

		1
<b>Cash:</b>		\$
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	0

# FIR2021: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

### Schedule 54

for the year ended December 31, 2021

\* 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

		2021 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	6,162,866
2020	Non-cash items including amortization . . . . .	3,301,613
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	-3,822,596
2030	Prepaid expenses . . . . .	-16,462
2040	Change in deferred revenue . . . . .	3,344,661
2096	Other <input type="text"/>	
2097	Other Loss on Disposals <input type="text"/>	-2,557,944
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>6,412,138</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	-5,926,950
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-5,926,950</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other Change in investment in Government Enterprise <input type="text"/>	-295,100
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-295,100</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	750,522
1020	Principal long term debt repayment . . . . .	-1,432,900
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>-682,378</b>
1210	Increase in cash and cash equivalents . . . . .	-492,290
1220	Cash and cash equivalents, beginning of year . . . . .	9,684,209
9920	Cash and cash equivalents, end of year . . . . .	9,191,919

		2021 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	4,136,248
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	5,055,671
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	<b>9,191,919</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	4,520,692
1502	Restricted . . . . .	4,671,227
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	<b>9,191,919</b>

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	4,036,905	0	5,280,098
0310 Allocation of Surplus		0	0
0315 Allocation of Surplus : for operating			
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	1,474,994		
0620 Discounted services	412,463		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	1,887,457		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	25,421		4,831
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Canada Community - Building Fund (Federal Gas Tax)	994,062		
0864 Building Canada Fund (BCF)	682,864		
0870 Inter - Reserve Fund / Reserves Transfer			4,330,732
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	3,589,804	0	4,335,563
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,257,105
1015 For current operations			
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	102,195		
1026 Development Charges earned to operations (SLC 61 0299 07)	6,709		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	389,824		
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	498,728	0	1,257,105
2099 Balance, end of year	7,127,981	0	8,358,556



# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2021

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205	General Government . . . . .	144,403	95,726	2,497		98,223	6,709				6,709	235,917
0210	Fire Protection . . . . .	476,518	157,774	2,213		159,987		42,174			42,174	594,331
0215	Police Protection . . . . .	14,439	12,440	86		12,526					0	26,965
0220	Roads and Structures . . . . .	1,062,437	1,303,674	7,236		1,310,910		60,021			60,021	2,313,326
0225	Transit . . . . .	0				0					0	0
0230	Wastewater . . . . .	0				0					0	0
0235	Stormwater . . . . .	57,509	1,106	226		1,332					0	58,841
0240	Water . . . . .	0				0					0	0
0245	Emergency Medical Services . . . . .	0				0					0	0
0250	Homes for the Aged . . . . .	0				0					0	0
0255	Daycare . . . . .	0				0					0	0
0260	Housing . . . . .	0				0					0	0
0265	Parkland Development . . . . .	0				0					0	0
0270	GO Transit . . . . .	0				0					0	0
0275	Library . . . . .	0				0					0	0
0280	Recreation . . . . .	303,377	316,737	6,886		323,623					0	627,000
0285	Development Studies . . . . .	0				0					0	0
0286	Parking . . . . .	8,728	0	34		34					0	8,762
0287	Animal Control . . . . .	0				0					0	0
0288	Municipal Cemeteries . . . . .	0				0					0	0
0290	Other . . . . .	0				0					0	0
0295	Other . . . . . Fleet	505,956	0	6,244		6,244					0	512,200
0296	Other . . . . .	0				0					0	0
0297	Other . . . . .	0				0					0	0
0299	<b>TOTAL</b>	<b>2,573,367</b>	<b>1,887,457</b>	<b>25,422</b>	<b>0</b>	<b>1,912,879</b>	<b>6,709</b>	<b>102,195</b>	<b>0</b>	<b>0</b>	<b>108,904</b>	<b>4,377,342</b>



2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 62

### DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2021

2021.01

**FIR2021: Tillsonburg T****Schedule 70**

Asmt Code: 3204

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37402

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	4,136,248
<b>Accounts receivable</b>		
0410	Canada . . . . .	4,689,370
0420	Ontario . . . . .	
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	
0499	<b>Subtotal</b>	4,689,370
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	-326,698
0620	Previous year's levies . . . . .	1,106,015
0630	Prior year's levies . . . . .	-88,169
0640	Penalties and interest . . . . .	
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	691,148
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	5,055,671
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	12,129,314
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	17,184,985
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	
0831	Land held for resale . . . . .	1,846,763
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text" value="due from unconsolidated entities"/>	1,898,869
0898	<b>Subtotal</b>	3,745,632
9930	<b>TOTAL Financial Assets</b>	30,447,383
8010	* Market value of Investments included in Line 0829 . . . . .	12,129,314



2021.01

# FIR2021: Tillsonburg T

# Schedule 70

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2021

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
<b>Tangible Capital Assets:</b>		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	0
2220	Ontario . . . . .	2,882
2230	Upper-tier . . . . .	6,620
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	5,394,917
2290	Other . . . . .	3,052,601
2299	<b>Subtotal</b>	8,457,020
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	7,127,981
2490	Other . . . . .	402,793
2499	<b>Subtotal</b>	7,530,774
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	13,922,196
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other . . . . .	
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	13,922,196
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<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 . . . . .	
2899	<b>Subtotal post employment benefits</b>	0
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
9940	<b>TOTAL Liabilities</b>	29,909,990
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	537,393
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	70,401,800
6250	Inventories of Supplies . . . . .	57,710
6260	Prepaid Expenses . . . . .	63,841
6299	<b>Total Non-Financial Assets</b>	70,523,351
9970	<b>Total Accumulated Surplus/(Deficit)</b>	71,060,744
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	49,565,940
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	8,358,556
6430	General Surplus/ (Deficit) . . . . .	1,006,934
6431	Unexpended capital financing . . . . .	
<b>Local boards</b>		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other . . . . .	
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
5098	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	12,129,314
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
6699	<b>Total Other</b>	0
9971	<b>Total Accumulated Surplus/(Deficit)</b>	71,060,744

2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	466,659
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	29,585,658
0225	PLUS: Current Year Penalties and Interest . . . . .	265,965
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	29,110,935
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	516,199
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	691,148

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	28,416,349
0620	Previous year's tax . . . . .	537,248
0630	Penalties and interest . . . . .	157,338
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>29,110,935</b>

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)	88,857	809	23,239	1,826	0	114,731	272,738	127,269	514,738
1010	Write-off of taxes (Mun. Act 354)						0			0
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 35)						0			0
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB dec						0			0
1050	RfR (Assessment Act 39.1)						0			0
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)						0			0
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
<b>1099</b>	<b>Subtotal</b>	<b>88,857</b>	<b>809</b>	<b>23,239</b>	<b>1,826</b>	<b>0</b>	<b>114,731</b>	<b>272,738</b>	<b>127,269</b>	<b>514,738</b>
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 (Mu						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2099	Rebates for Charities (Mun. Act 361)						0	0	0	0
2299	Vacant Unit Rebates (Mun. Act 364)						0	0	0	0
2301	Contaminated Property (Mun. Act 365.1)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400	Change in Assessment (Mun. Act 365.3)						0			0
2890	Other <input type="text" value="BIA"/>						0	1,461		1,461
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>88,857</b>	<b>809</b>	<b>23,239</b>	<b>1,826</b>	<b>0</b>	<b>114,731</b>	<b>274,199</b>	<b>127,269</b>	<b>516,199</b>

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Ac						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
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,486,193	18,487	655,978	29,833	0	4,190,491			

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

#### 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies		
0220	To Canada and agencies		
0230	To Others		13,922,196
0297	Other		
0298	Other		
0299	<b>Subtotal</b>		13,922,196
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
0699	<b>Subtotal</b>		0
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899	<b>Subtotal</b>		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
1099	<b>Subtotal</b>		0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>		13,922,196

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

1210	Sinking fund debentures	13,922,196
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	13,922,196

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

1405	General government	3,513,599
1410	Protection services	483,465
	Transportation services:	
1415	Roadways	4,526,080
1416	Winter Control	
1420	Transit	
1421	Parking	126,140
1422	Street Lighting	
1423	Air Transportation	24,798
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	3,734,330
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	1,513,784
1490	Other long term liabilities	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	13,922,196

2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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

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

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

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

**6. Details of sinking fund balance**

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
2199	<b>Subtotal</b>	<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"/>
2499	<b>TOTAL</b>	<b>0</b>

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2021

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

	Principal 1 \$	Interest 2 \$	Total 3 \$
<b>10. Debt Charges for the current year</b>			
Recovered from the Consolidated Statement of Operations			
3012 General Tax Rates . . . . .	1,432,900	504,784	
3014 Other . . . . .			
3015 Tile Drainage/Shoreline Assistance . . . . .			
3020 Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:			
3030 Electricity . . . . .			
3040 Gas . . . . .			
3050 Telephone . . . . .			
3097 Other <input type="text"/> . . . . .			
3098 Other <input type="text"/> . . . . .			
3099 TOTAL	1,432,900	504,784	
Line 3099 includes:			
3110 Lump sum (balloon) repayments of long term debt . . . . .			
3120 Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases)</b>			
3140 Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0

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

2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

#### 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 2022 . . . . .	1,539,891	616,095						
3220	Year 2023 . . . . .	1,534,462	472,184						
3230	Year 2024 . . . . .	1,239,522	430,127						
3240	Year 2025 . . . . .	1,215,086	384,393						
3250	Year 2026 . . . . .	1,122,576	343,478						
3260	Years 2027 to 2031 . . . . .	3,957,464	1,191,409						
3270	Years 2032 onwards . . . . .	3,313,195	797,808						
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	13,922,196	4,235,494	0	0	0	0	0	0

#### 13. Other notes

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

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

3601

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

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2021

### GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION		Please Specify GBE					Total
		Tillsonburg Hydro Inc					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current . . . . .	4,775,424					4,775,424
0220	Capital . . . . .	18,788,111					18,788,111
0297	Other . . . . .	473					473
0298	Other <input type="text" value="Regulatory Asset"/>	1,560,927					1,560,927
0299	<b>Total Assets</b>	25,124,935	0	0	0	0	25,124,935
<b>Liabilities</b>							
0410	Current . . . . .	3,218,790					3,218,790
0420	Long-term . . . . .	9,712,012					9,712,012
0497	Other . . . . .	64,813					64,813
0498	Other <input type="text"/>						0
0499	<b>Total Liabilities</b>	12,995,615	0	0	0	0	12,995,615
9910	<b>Net Equity</b>	12,129,320	0	0	0	0	12,129,320
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .	25,163,982					25,163,982
0820	Expenses . . . . .	25,432,083					25,432,083
9920	<b>Net Income (Loss)</b>	-268,101	0	0	0	0	-268,101
1010	Municipality's Share	-268,101					-268,101
1020	Dividends paid	200,000					200,000



2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2021

#### 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 (2021) . . . . .
- 2220 Outstanding Loans as of 2021 . . . . .


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

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


##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021

- 2610 Year: 2022 . . . . .
- 2620 Year: 2023 . . . . .
- 2630 Year: 2024 . . . . .
- 2640 Year: 2025 . . . . .
- 2650 Year: 2026 . . . . .
- 2660 Years beyond 2026 . . . . .


2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	22.00		
0210 Fire . . . . .	2.00	30.00	0.00
0211 Uniform . . . . .	2.00	30.00	
0212 Civilian . . . . .			
0215 Police . . . . .	0.00	0.00	0.00
0216 Uniform . . . . .			
0217 Civilian . . . . .			
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .	1.00		
0225 Public Works . . . . .	14.00		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 . . . . .			
0245 Parks and Recreation . . . . .	31.00	21.00	28.00
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .	47.00	14.00	29.00
0298 <b>Subtotal</b>	<b>117.00</b>	<b>65.00</b>	<b>62.00</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . . 11%

#### Employees of Joint Local Boards

0305 Administration . . . . .			
0310 Fire . . . . .	0.00	0.00	0.00
0311 Uniform . . . . .			
0312 Civilian . . . . .			
0315 Police . . . . .	0.00	4.00	0.00
0316 Uniform . . . . .			
0317 Civilian . . . . .		4.00	
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 . . . . .		6.00	
0398 <b>Subtotal</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>

0399 **TOTAL** 117.00 75.00 62.00

2021.01

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

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
#	\$
7	5,211,924

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
#	\$
510	103,387,919
12	129,999
101	9,426,289
<b>623</b>	<b>112,944,207</b>

5. Insured value of physical assets

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

1
\$
64,698,700
105,400
125,000
500,000
<b>65,429,100</b>

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2019 - 2021) . . . . .

1
\$
497,667

2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

### 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					

2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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						
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0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2021.01001

# FIR2021: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

(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%		

**FIR2021: Tillsonburg T**

Asmt Code: 3204  
MAH Code: 37402

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2021

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Description
		#	#	#	LIST
1300	What method does your municipality use to determine total construction value? . . . . .				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .				
<b>Total Value of Construction Activity</b>		1			
		\$			
1304	Total Value of Construction Activity for 2021 based on permits issued. . . . .	112,944,207			
<b>Review of Complete Building Permit Applications:</b> Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):		Median Number of Working Days			
		1			
		#			
1306	<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . .			8	
Reference : provincial standard is 10 working days					
1308	<b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .		13		
Reference : provincial standard is 15 working days					
1310	<b>Category 3 : Large Buildings (large residential/commercial/industrial/institutional)</b> . . . . .		17		
Reference : provincial standard is 20 working days					
1312	<b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.</b> . . . . .				
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.					
		Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
		1	2	3	
		#	#	#	
1314	<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . .	326		326	
1316	<b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .	55		55	
1318	<b>Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)</b> . . . . .	6		6	
1320	<b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.</b> . . . . .	1		1	
1322	<b>Subtotal</b>	388	0	388	
Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.					
<b>10. Planning and Development</b>		Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
		1	2	3	
		#	#	#	
1350	Number of residential units in new detached houses . . . . .		167		
1352	Number of residential units in new semi-detached houses . . . . .		4		
1354	Number of residential units in new row houses . . . . .		160		
1356	Number of residential units in new apartments/condo apartments . . . . .		4		
1358	<b>Subtotal</b>	0	335	0	
<b>Land Designated for Agricultural Purposes</b>		Hectares			
		1			
		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021. . . . .				
<b>11. Transportation Services</b>		1			
		#			
1710	Roads : Total Paved Lane Km . . . . .	235			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .				
		Column 1	Column 2	Column 3	Description
		#	#	#	LIST
1722	Has the entire municipal road system been rated?. . . . .				

**FIR2021: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2021

1725	Indicate the rating system used and the year the rating was conducted . . . . .																						
1730	Roads : Total UnPaved Lane Km . . . . .																						
1740	Winter Control : Total Lane Km maintained in winter . . . . .	264																					
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .																						
1755	Transit : Population of Service Area . . . . .																						
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	5,328																					
		<table border="1"> <tr> <td colspan="2">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td>Total Number</td> </tr> <tr> <td>1</td> <td>2</td> <td></td> </tr> <tr> <td>#</td> <td>#</td> <td></td> </tr> <tr> <td>7</td> <td>9</td> <td></td> </tr> <tr> <td>35</td> <td>45</td> <td></td> </tr> <tr> <td><b>42</b></td> <td><b>54</b></td> <td></td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	1	2		#	#		7	9		35	45		<b>42</b>	<b>54</b>			
Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number																					
1	2																						
#	#																						
7	9																						
35	45																						
<b>42</b>	<b>54</b>																						
1765	Rating Of Bridges And Culverts Bridges . . . . .																						
1766	Culverts . . . . .																						
1767	<b>Subtotal</b>	<b>42</b>	<b>54</b>																				
		Column 1	Column 2	Column 3	Description 4																		
		#	#	#	LIST																		
1768	Have all bridges and culverts in the municipal system been rated? . . . . .				Y																		
1769	Indicate the rating system used and the year the rating was conducted . . . . .				2021 OSIM Inspections																		
	<b>12. Environmental Services</b>	1																					
		#																					
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .																						
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains. . . . .																						
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .																						
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .																						
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins). . . . .																						
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .																						
1845	Water Treatment : Total Megalitres of Drinking Water Treated. . . . .																						
1850	Water Main Breaks : Number of water main breaks in a year. . . . .																						
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .																						
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .																						
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .																						
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .																						
	<b>13. Recreation Services</b>	1																					
		#																					
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	17																					
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .	11,324																					
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .	5,500																					
	<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>	1																					
		\$																					
2310	Fire Services: Other revenue. . . . .																						
2320	Paved Roads : Other revenue. . . . .																						
2330	Solid Waste Disposal : Other revenue. . . . .																						
2340	Waste Diversion : Other Revenue. . . . .																						
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	86,257,824																					



# FIR2021: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2021

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023

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) . . . . .	1,432,900
0220	Interest (SLC 74 3099 02) . . . . .	504,784
0299	<b>Subtotal</b>	<b>1,937,684</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>1,937,684</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
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>1,937,684</b>

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	30,381,146
<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) . . . . .	3,143,634
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	363,593
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	389,824
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	564,377
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	2,557,937
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	108,904
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .	0
2299	<b>Subtotal</b>	<b>7,128,269</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>23,252,877</b>
2620	<b>25% of Net Revenues</b>	<b>5,813,219</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>3,875,535</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2021.01

# FIR2021: Tillsonburg T

# Schedule 83

Asmt Code: 3204

# NOTES

MAH Code: 37402

for the year ended December 31, 2021

## NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :