

# 2013 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**  
Version: **2013-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
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54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name . . . . .	Cheyne Sarafinich
0022	Telephone . . . . .	519-688-3009 ext. 3247
0024	Fax . . . . .	519-842-9431
0028	Email (Required) . . . . .	<a href="mailto:csarafinich@tillsonburg.ca">csarafinich@tillsonburg.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.tillsonburg.ca">www.tillsonburg.ca</a>
0091	Municipal Auditor . . . . .	Christene Scrimgeour
0092	Municipal Audit Firm . . . . .	Scrimgeour & Company, Chartered Accountant
0095	Municipal Auditor's Email (Required) . . . . .	<a href="mailto:Christene@scrimgeour.com">Christene@scrimgeour.com</a>
0090	Municipal Treasurer . . . . .	Darrell Eddington
0093	Municipal Treasurer's Email (Required) . . . . .	<a href="mailto:deddington@tillsonburg.ca">deddington@tillsonburg.ca</a>
0094	Date . . . . .	17-Jul-2014

### Signature of Municipal Treasurer

Signature	Date

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

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

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households . . . . .	7,118	MPAC
0041 Population . . . . .	15,301	Stats Can
0042 Youth Population . . . . .	810	Stats Can

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	12,776,834
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	77,599
<b>9940</b>	<b>Subtotal</b>	<b>12,854,433</b>
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	198,123
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>198,123</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	202,694
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	207,239
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	470,079
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	8,570
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	0
<b>0899</b>	<b>Subtotal</b>	<b>888,582</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	7,689
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	213,563
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	3,730,771
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	
1430	Rents, concessions and franchises . . . . .	
<b>1431</b>	<b>Royalties</b> . . . . .	
<b>1432</b>	<b>Green Energy</b> . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>0</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	124,335
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>124,335</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	599,779
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	189,998
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 . . . . .	316,130
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	-229,744
1850	Contributions from non-consolidated entities . . . . .	46,693
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	0
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>922,856</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>18,940,352</b>

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

### Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	18,940,352
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	17,876,667
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	1,063,685
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	53,134,991
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	53,134,991
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	54,198,676

### Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	8,155,888
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	46,693
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	8,202,581

### Total of line 0899 includes:

#### Provincial Gas Tax Funding

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

### Total of line 0899 includes:

#### Canada Gas Tax Funding

		1
		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	471,799
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4099	<b>Canada Gas Tax</b>	<b>471,799</b>

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## Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2013

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>		454,665		649,790			
<b>Protection services</b>							
0410 Fire				257,022			
0420 Police	130,918			289,950			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				79,024			
0445 Building permit and inspection services		1,642		218,775			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>130,918</b>	<b>1,642</b>	<b>0</b>	<b>844,771</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved	2,048	1,244	73,022	18,394			
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							
0632 Transit - Disabled & special needs							
0640 Parking				1,430			
0650 Street lighting				1,823			
0660 Air transportation		5,000		410,794			
0698 Other							
<b>0699 Subtotal</b>	<b>2,048</b>	<b>6,244</b>	<b>73,022</b>	<b>432,441</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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			139,339	113,121			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>139,339</b>	<b>113,121</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries		1,024		117,135			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>1,024</b>	<b>0</b>	<b>117,135</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks				3,000		8,570	
1620 Recreation programs	47,924	6,504	0	1,196,799			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				80,028			
1640 Libraries				5,430			
1645 Museums	20,541			61,484			
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>68,465</b>	<b>6,504</b>	<b>0</b>	<b>1,346,741</b>	<b>0</b>	<b>8,570</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning				201,300	207,239		14,514
1820 Commercial and industrial	1,263		1,202	25,067	0		-6,825
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other	BIA			405			
<b>1899 Subtotal</b>	<b>1,263</b>	<b>0</b>	<b>1,202</b>	<b>226,772</b>	<b>207,239</b>	<b>0</b>	<b>7,689</b>
1910 Other							
<b>9910 TOTAL</b>	<b>202,694</b>	<b>470,079</b>	<b>213,563</b>	<b>3,730,771</b>	<b>207,239</b>	<b>8,570</b>	<b>7,689</b>

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2013

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	0.0%	0	0	10.0%	5.0%	250	0	N	N	N
0330	C Commercial . . . . .	90.5%	8,851	0	10.0%	5.0%	250	0	N	N	N
0340	I Industrial . . . . .	86.5%	6,547	0	10.0%	5.0%	250	0	N	N	N

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

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

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

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In		
2	3	4		
Y or N	Year	# of Yrs		
0805	R Residential . . . . .	Y	2013	4
0810	M Multi-Residential . . . . .	Y	2013	4
0815	N New Multi-Residential . . . . .	Y	2013	4
0820	C Commercial (Includes G, D, S) . . . . .	Y	2013	4
0840	I Industrial (Includes L) . . . . .	Y	2013	4
0850	F Farmland . . . . .	Y	2013	4
0855	T Managed Forest . . . . .	Y	2013	4
0860	P Pipeline . . . . .	Y	2013	4

#### 5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72.2099 xx) . . . . .	

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

##### To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20130222	20130524	2	20130822	20131024
1220	M Multi-Residential . . . . .	2	20130222	20130524	2	20130822	20131024
1230	F Farmland . . . . .	2	20130222	20130524	2	20130822	20131024
1240	T Managed Forest . . . . .	2	20130222	20130524	2	20130822	20131024
1250	C Commercial . . . . .	2	20130222	20130524	2	20130822	20131024
1260	I Industrial . . . . .	2	20130222	20130524	2	20130822	20131024
1270	P Pipeline . . . . .	2	20130222	20130524	2	20130822	20131024
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

1. GENERAL PURPOSE LEVY INFORMATION

Summary table showing Phase-In Taxable Assessment (1,404,314,461) and Tax Totals (LT/ST: 12,400,164; UT: 7,616,054; Education: 5,680,608; TOTAL: 25,696,826).

Main table with columns: RTC RTQ, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, and TOTAL. Includes rows for various property classes like Residential, Commercial, Industrial, and Agricultural.

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2013

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		136,649			136,649

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001	950	01	<b>OTHER AREA RATES</b>				Parking								
0010	RT	0	Residential	Full Occupied	1.000000	100%	12,092,290	12,092,290	0.124447%		0.124447%	15,048			15,048
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	760,000	760,000	0.340985%		0.340985%	2,591			2,591
0210	CT	0	Commercial	Full Occupied	1.901800	100%	50,139,895	50,139,895	0.236674%		0.236674%	118,668			118,668
0270	CX	0	Commercial	Vacant Land	1.901800	70%	206,500	206,500	0.165672%		0.165672%	342			342
												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	63,198,685	63,198,685			136,649			136,649

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

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

															LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 TOTAL																430,235		430,235

  

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001	440	01	<b>SEWER (STORM ONLY)</b>												
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,139,705,748	1,139,705,748		0.025191%			287,103		287,103
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	45%	1,098,075	1,098,075		0.011336%			124		124
0050	MT	0	Multi-Residential	Full Occupied	2.740000	100%	47,244,500	47,244,500		0.069023%			32,610		32,610
0110	FT	0	Farmland	Full Occupied	0.250000	100%	4,048,250	4,048,250		0.006298%			255		255
0210	CT	0	Commercial	Full Occupied	1.901800	100%	143,576,864	143,576,864		0.047908%			68,785		68,785
0240	CU	0	Commercial	Excess Land	1.901800	70%	1,451,650	1,451,650		0.033536%			487		487
0270	CX	0	Commercial	Vacant Land	1.901800	70%	2,648,250	2,648,250		0.033536%			888		888
0510	IT	0	Industrial	Full Occupied	2.630000	100%	31,913,444	31,913,444		0.066252%			21,143		21,143
0540	IU	0	Industrial	Excess Land	2.630000	65%	814,825	814,825		0.043064%			351		351
0570	IX	0	Industrial	Vacant Land	2.630000	65%	890,600	890,600		0.043064%			384		384
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	21,722,657	21,722,657		0.066252%			14,392		14,392
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	193,373	193,373		0.043064%			83		83
0710	PT	0	Pipeline	Full Occupied	1.259300	100%	4,492,250	4,492,250		0.031723%			1,425		1,425
2140	JT	0	Industrial, NConstr.	Full Occupied	2.630000	100%	312,500	312,500		0.066252%			207		207
2440	XT	0	Commercial, NConstr.	Full Occupied	1.901800	100%	3,640,250	3,640,250		0.047908%			1,744		1,744
2445	XU	0	Commercial, NConstr.	Excess Land	1.901800	70%	37,000	37,000		0.033536%			12		12
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.901800	100%	194,000	194,000		0.047908%			93		93
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	227,850	225,225		0.066252%			149		149
													0		0
													0		0
9601			<b>Subtotal</b>				1,404,212,086	1,404,209,461					430,235		430,235



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# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	30,054		-30,054	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	203,880	109,959	100,260	414,099
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	12,770,747	8,156,248	5,750,814	26,677,809
<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 . . . . .	102,740			102,740
8097	Other <input type="text" value="Misc"/>	6,017			6,017
9890	<b>Subtotal</b>	108,757	0	0	108,757
<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"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	12,879,504	8,156,248	5,750,814	26,786,566

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# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

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

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		3,094,610	42,284	25,970	17,028	85,282

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			Education PILS 14	TOTAL 15
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13			
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Tillsonburg T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.725973%	0.445885%	0.212000%	1.383858%	0	0	0	0
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	11,000	9,425	0.725973%	0.445885%		1.171858%	68	42	0	110
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	969,750	969,750	1.380655%	0.847984%	1.490000%	3.718639%	13,389	8,223	14,449	36,061
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	2,318,444	1,883,435	1.380655%	0.847984%		2.228639%	26,004	15,971	0	41,975
													0	0	0	0
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	96,000	96,000	0.966459%	0.593589%	1.043000%	2.603048%	928	570	1,001	2,499
													0	0	0	0
1550	IV	0	Industrial	PIL: Excess Land	2.630000	65%	105,000	105,000	1.241051%	0.762241%	1.033500%	3.036792%	1,303	800	1,085	3,188
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	31,000	31,000	1.909309%	1.172677%	1.590000%	4.671986%	592	364	493	1,449
													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
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													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	3,531,194	3,094,610				42,284	25,970	17,028	85,282

# FIR2013: Tillsonburg T

Asmt Code: 3204  
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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

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

9499	<b>TOTAL</b>	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0			0

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

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Asmt Code: 3204

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

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

															LT/ST PILS	UT PILS	Education PILS	TOTAL
9699 TOTAL .....																1,467		1,467
RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL			
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT					
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15			
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$			
6001	440	01	<b>SEWER (STORM ONLY)</b>															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%					0.025191%		0		0			
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	11,000	9,425			0.025191%		2		2			
1210	CF	0	Commercial	PIL: Full Occupied	1.901800	100%	969,750	969,750			0.047908%		465		465			
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.901800	100%	2,318,444	1,883,435			0.047908%		902		902			
1280	CY	0	Commercial	PIL: Vacant Land	1.901800	70%	96,000	96,000			0.033536%		32		32			
1550	IV	0	Industrial	PIL: Excess Land	2.630000	65%	105,000	105,000			0.043064%		45		45			
1518	IP	0	Industrial	PIL: Full Occupied, Taxable Tenant of Province	2.630000	100%	31,000	31,000			0.066252%		21		21			
													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	<b>Subtotal</b>							3,531,194	3,094,610				1,467		1,467			

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Asmt Code: 3204

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	42,284	27,437	17,028	86,749
<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 . . . . .	1,270			1,270
8097	Other <input type="text" value="Parking"/>	1,266			1,266
9890	<b>Subtotal</b>	2,536	0	0	2,536
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	4,034	2,442	8,702	15,178
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) . . . . .	6,459	3,967		10,426
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	10,493	6,409	8,702	25,604
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	55,313	33,846	25,730	114,889

# FIR2013: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2013

### 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%				76.236%	0.486%	21.883%	1.395%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	ENG - Public \$	FRE - Public \$	ENG - Separate \$	FRE - Separate \$	Other \$	
0010 Residential	1,202,282,800	1,201,545,085	1,140,803,823	1,140,199,882	16,081,022	8,292,591	5,371,207	2,417,224	2,032,849	3,696	377,932	2,747		
0050 Multi-residential	53,360,000	146,206,400	47,244,500	129,449,930	1,652,329	942,363	609,808	100,158	97,256	8	2,872	22		
0110 Farmland	6,145,400	1,536,350	4,048,250	1,012,063	14,261	7,347	4,768	2,146	2,146					
0140 Managed Forests	0	0	0	0	0	0	0	0						
<b>9110 Subtotal</b>	<b>1,261,788,200</b>	<b>1,349,287,835</b>	<b>1,192,096,573</b>	<b>1,270,661,874</b>	<b>17,747,612</b>	<b>9,242,301</b>	<b>5,985,783</b>	<b>2,519,528</b>	<b>2,132,251</b>	<b>3,704</b>	<b>380,804</b>	<b>2,769</b>	<b>0</b>	
0210 Commercial	131,197,885	247,186,388	127,391,321	240,074,581	4,883,503	1,861,885	1,140,710	1,880,908	1,433,929	9,141	411,599	26,239	0	
0215 Commercial New Construction	3,795,000	7,196,221	3,677,250	6,972,284	129,655	50,617	32,845	46,193	35,216	224	10,108	644	0	
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0	
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
0340 Shopping Centre	20,623,930	39,081,667	20,479,443	38,806,881	758,800	281,727	173,034	304,039	231,787	1,478	66,533	4,241	0	
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9120 Subtotal</b>	<b>155,616,815</b>	<b>293,464,276</b>	<b>151,548,014</b>	<b>285,853,746</b>	<b>5,771,958</b>	<b>2,194,229</b>	<b>1,346,589</b>	<b>2,231,140</b>	<b>1,700,932</b>	<b>10,843</b>	<b>488,240</b>	<b>31,124</b>	<b>0</b>	
0510 Industrial	34,615,165	89,359,168	33,949,994	87,619,621	1,578,519	636,094	412,710	529,715	403,834	2,574	115,918	7,390	0	
0515 Industrial New Construction	317,000	833,710	312,500	821,875	13,777	5,967	3,872	3,938	3,002	19	862	55	0	
0610 Large Industrial	23,601,000	61,892,630	21,916,030	57,461,159	1,035,228	417,153	270,686	347,389	264,835	1,688	76,019	4,846	0	
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9130 Subtotal</b>	<b>58,533,165</b>	<b>152,085,508</b>	<b>56,177,624</b>	<b>145,902,655</b>	<b>2,627,524</b>	<b>1,059,214</b>	<b>687,268</b>	<b>881,042</b>	<b>671,671</b>	<b>4,282</b>	<b>192,798</b>	<b>12,291</b>	<b>0</b>	
0710 Pipelines	4,739,000	5,967,823	4,492,250	5,657,090	116,616	41,069	26,649	48,898	37,278	238	10,700	682	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0						
9160 Adj. for shared PIL properties	0	0	0	0	0	30,054	0	-30,054						
9170 Supplementary Taxes					414,099	203,880	109,959	100,260	47,489	15,402	6,941	374		
<b>9180 Total Levied by Rate</b>					<b>26,677,809</b>	<b>12,770,747</b>	<b>8,156,248</b>	<b>5,750,814</b>	<b>4,589,621</b>	<b>34,469</b>	<b>1,079,484</b>	<b>47,240</b>	<b>0</b>	
9190 Amts Added to Tax Bill					108,757	108,757	0	0						
9192 Other Taxation Amounts					0	0	0	0						
<b>9199 TOTAL before Adj.</b>	<b>1,480,677,180</b>	<b>1,800,805,442</b>	<b>1,404,314,461</b>	<b>1,708,075,366</b>	<b>26,786,566</b>	<b>12,879,504</b>	<b>8,156,248</b>	<b>5,750,814</b>	<b>4,589,621</b>	<b>34,469</b>	<b>1,079,484</b>	<b>47,240</b>	<b>0</b>	

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

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	
1010 Residential	11,000	11,000	9,425	9,425	112	68	44	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>11,000</b>	<b>11,000</b>	<b>9,425</b>	<b>9,425</b>	<b>112</b>	<b>68</b>	<b>44</b>	<b>0</b>	
1210 Commercial	3,384,194	6,381,288	2,949,185	5,553,988	81,934	40,321	26,163	15,450	
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 Construction	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	
<b>9220 Subtotal</b>	<b>3,384,194</b>	<b>6,381,288</b>	<b>2,949,185</b>	<b>5,553,988</b>	<b>81,934</b>	<b>40,321</b>	<b>26,163</b>	<b>15,450</b>	
1510 Industrial	136,000	261,028	136,000	261,028	4,703	1,895	1,230	1,578	
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 Construction	0	0	0	0	0	0	0	0	
<b>9230 Subtotal</b>	<b>136,000</b>	<b>261,028</b>	<b>136,000</b>	<b>261,028</b>	<b>4,703</b>	<b>1,895</b>	<b>1,230</b>	<b>1,578</b>	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	
<b>9280 Total Levied by Rate</b>					<b>86,749</b>	<b>42,284</b>	<b>27,437</b>	<b>17,028</b>	
9290 Amts Added to PILs					2,536	2,536	0	0	
9292 Other PIL Amounts					25,604	10,493	6,409	8,702	
<b>9299 TOTAL before Adj.</b>	<b>3,531,194</b>	<b>6,653,316</b>	<b>3,094,610</b>	<b>5,824,441</b>	<b>114,889</b>	<b>55,313</b>	<b>33,846</b>	<b>25,730</b>	

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2013

#### 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	42,284	27,437	17,028	86,749		86,749	32,378	24,972	42,296							
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	6,459	3,967	0	10,426	10,426	6,459	3,967								
5232	Railway Rights-of-way	0	0	0	0	0										
5234	Utility Corridors/Transmission	0	0	0	0	0										
5236	Hydro-Electric Power Dams	0	0	0	0	0										
5240	Other				0	0										
<b>Ontario Enterprises</b>																
5410	Ontario Housing Corp.				0	0										
5430	Liquor Control Board of Ont.				0	0										
5432	Railway Rights-of-way	4,034	2,442	8,702	15,178	15,178	4,034	2,442	8,702	6,634	42	1,905	121			
5434	Utility Corridors/Transmission	0	0	0	0	0										
5437	Ontario Lottery and Gaming Corp.				0	0										
5460	Other				0	0										
5610	<b>Municipal Enterprises</b>				0	0										
5910	<b>Other Muns and Enterprises</b>				0	0	32,192									
5950	<b>Amounts Added to PIL</b>	2,536	0	0	2,536	2,536	2,536									
9599	<b>TOTAL</b>	55,313	33,846	25,730	114,889	0	114,889	77,599	31,381	50,998	6,634	42	1,905	121	0	





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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2013

		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	68,004	45,650	95,940	133,272			12,128	354,994	35,492		390,486
1620	Recreation programs	1,172,668	0	238,127	0			2,504	1,413,299			1,413,299
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	914,046	212,380	746,065	42,977			343,600	2,259,068	20,986		2,280,054
1640	Libraries	1,649		11,475	2,229				15,353			15,353
1645	Museums	172,918		78,872	19,991			19,935	291,716			291,716
1650	Cultural services								0			0
1698	Other								0			0
1699	<b>Subtotal</b>	2,329,285	258,030	1,170,479	198,469	0	0	378,167	4,334,430	56,478	0	4,390,908
<b>Planning and development</b>												
1810	Planning and zoning	261,724	61,921	181,740	16,822			96,918	619,125	-9,320		609,805
1820	Commercial and Industrial	99,558	30,359	90,012	11,331				231,260			231,260
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other	51,205	2,713	22,483	50,130				126,531			126,531
1899	<b>Subtotal</b>	412,487	94,993	294,235	78,283	0	0	96,918	976,916	-9,320	0	967,596
1910	Other								0			0
9910	<b>TOTAL</b>	7,995,988	677,257	2,357,960	4,312,909	129,682	0	2,402,871	17,876,667	0	0	17,876,667

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2013

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	5,448,393
5020	Employee benefits . . . . .	2,547,595
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	7,995,988
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	7,995,988
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	19,441
<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"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



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## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2013

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2013 Closing Net Book Value	
	2013 Opening Net Book Value	2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2013 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610	Parks	1,777,785	3,279,279			3,279,279	1,501,494	12,128		1,513,622	1,765,657
1620	Recreation programs	880,438	1,180,587			1,180,587	300,149	2,504		302,653	877,934
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	9,185,789	12,307,240	37,503	20,032	12,324,711	2,848,775	343,600	20,033	3,172,342	9,152,369
1640	Libraries	849,357	1,985,337		1,985,336	1	1,408,654	48,111	1,456,765	0	1
1645	Museums	868,938	1,200,115			1,200,115	331,177	19,935		351,112	849,003
1650	Cultural services	337,898	614,360			614,360	276,464			276,464	337,896
1698	Other	0	0			0	0			0	0
1699	<b>Subtotal</b>	13,900,205	20,566,918	37,503	2,005,368	18,599,053	6,666,713	426,278	1,476,798	5,616,193	12,982,860
<b>Planning and development</b>											
1810	Planning and zoning	88,680	137,738	1,460,778		1,598,516	49,058	48,807		97,865	1,500,651
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	<b>Subtotal</b>	88,680	137,738	1,460,778	0	1,598,516	49,058	48,807	0	97,865	1,500,651
1910	Other	0	0			0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	54,665,944	88,957,152	2,455,428	2,498,695	88,913,885	34,291,208	2,402,871	1,778,592	34,915,487	53,998,398

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Asmt Code: 3204

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## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2013

### SEGMENTED BY ASSET CLASS

		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,881,721	1,881,721
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	14,979,200	14,225,324
2030	Machinery & Equipment . . . . .	1,136,580	2,257,885
2040	Vehicles . . . . .	0	0
2097	Other <input type="text" value="Computer Equipment"/> . . . . .	242,937	178,712
2098	Other <input type="text" value="Transportation Equipment"/> . . . . .	2,204,086	1,951,094
2099	<b>Total General Capital Assets</b>	<b>20,444,524</b>	<b>20,494,736</b>

		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	34,221,420	33,503,662
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>34,221,420</b>	<b>33,503,662</b>

9920	<b>Total Tangible Capital Assets</b>	<b>54,665,944</b>	<b>53,998,398</b>
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2405	<b>Construction-in-progress</b>	<b>1,496,906</b>	<b>177,163</b>
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9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>56,162,850</b>	<b>54,175,561</b>
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# FIR2013: Tillsonburg T

# Schedule 51

Asmt Code: 3204

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

MAH Code: 37402

for the year ended December 31, 2013

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2013 Opening Balance	Expenditures in 2013	Less Assets Capitalized	2013 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b> . . . . .	0	50,061		50,061
	<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>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved . . . . .	0	7,527		7,527
0612	Roads - Unpaved . . . . .	0			0
0613	Roads - Bridges and Culverts . . . . .	0			0
0614	Roadways - Traffic Operations & Roadside . . . . .	0			0
0621	Winter Control - Except sidewalks, Parking Lots . . . . .	0			0
0622	Winter Control - Sidewalks, Parking Lots Only . . . . .	0			0
0631	Transit - Conventional . . . . .	0			0
0632	Transit - Disabled & special needs . . . . .	0			0
0640	Parking . . . . .	0			0
0650	Street lighting . . . . .	0			0
0660	Air transportation . . . . .	0	500		500
0698	Other [ ] . . . . .	0			0
<b>0699</b>	<b>Subtotal</b>	0	8,027	0	8,027
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance . . . . .	0			0
0812	Wastewater treatment & disposal . . . . .	0			0
0821	Urban storm sewer system . . . . .	0			0
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>	0	0	0	0
	<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 . . . . .	15,274	10,420	15,274	10,420
1098	Other [ ] . . . . .	0			0
<b>1099</b>	<b>Subtotal</b>	15,274	10,420	15,274	10,420
	<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>	0	0	0	0
	<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>	0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks . . . . .	16,582	89,696	16,582	89,696
1620	Recreation programs . . . . .	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0			0
1634	Rec. Fac. - All Other . . . . .	0			0
1640	Libraries . . . . .	0			0
1645	Museums . . . . .	0			0
1650	Cultural services . . . . .	0			0
1698	Other [ ] . . . . .	0			0
<b>1699</b>	<b>Subtotal</b>	16,582	89,696	16,582	89,696
	<b>Planning and development</b>				
1810	Planning and zoning . . . . .	0			0
1820	Commercial and Industrial . . . . .	1,465,050		1,446,091	18,959
1830	Residential development . . . . .	0			0
1840	Agriculture and reforestation . . . . .	0			0
1850	Title drainage/shoreline assistance . . . . .	0			0
1898	Other [ ] . . . . .	0			0
<b>1899</b>	<b>Subtotal</b>	1,465,050	0	1,446,091	18,959
1910	Other [ ] . . . . .	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>1,496,906</b>	<b>158,204</b>	<b>1,477,947</b>	<b>177,163</b>

# FIR2013: Tillsonburg T

# Schedule 53

Asmt Code: 3204

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

for the year ended December 31, 2013

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,063,685
1020	Acquisition of tangible capital assets . . . . .	-2,455,656
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	2,402,871
1031	Contributed (Donated) tangible capital assets . . . . .	
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	720,334
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text" value="Decrease in WIP"/> . . . . .	1,319,744
1071	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>1,987,293</b>
1210	Acquisition and consumption of supplies inventories . . . . .	10,530
1220	Acquisition and consumption of prepaid expenses . . . . .	-328,520
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>-317,990</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	2,732,988
1420	Net financial assets (net debt), beginning of year . . . . .	-3,071,702
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</b>	<b>-338,714</b>

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 . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	416,539
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	909,990
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	7,474
0420	Other <input type="text"/> . . . . .	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	-463,229
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	207,239
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	7,689
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	471,799
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0446</b>	<b>Proceeds from the sale of Tangible Capital Assets, etc . . . . .</b>	
0495	Other <input type="text" value="Debt"/> . . . . .	200,000
0496	Other <input type="text" value="Developer"/> . . . . .	101,170
0497	Other <input type="text" value="In-kind"/> . . . . .	463,656
0498	Other <input type="text" value="LC"/> . . . . .	133,101
<b>0499</b>	<b>Subtotal</b>	<b>2,455,428</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>2,455,428</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .</b>	<b>-228</b>

# FIR2013: Tillsonburg T

# Schedule 54

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2013

**\* 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

		2013 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from 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"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	2,089,305
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>2,089,305</b>

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
<b>9930</b>	Net cash available for other purposes . . . . .	<b>0</b>



# FIR2013: Tillsonburg T

# Schedule 54

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 37402

for the year ended December 31, 2013

\* 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

		2013 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,063,685
2020	Non-cash items including amortization	2,402,640
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text" value="Net Change in non-cash"/>	1,049,058
2097	Other	
2098	Other <input type="text" value="Loss on dispsal TCA"/>	720,334
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>5,235,717</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,453,674
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-1,453,674</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Change in investment in Government Enterprise"/>	-46,693
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>-46,693</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-2,033,584
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-2,033,584</b>
1210	Increase in cash and cash equivalents	1,701,766
1220	Cash and cash equivalents, beginning of year	2,089,305
<b>9920</b>	Cash and cash equivalents, end of year	<b>3,791,071</b>

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	5,235,717
1420	Less: Debt repayment (SLC 54 1020 01)	-2,033,584
<b>9930</b>	Net cash available for other purposes	<b>3,202,133</b>

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# FIR2013: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2013

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
	1	2	3	
	\$	\$	\$	
<b>0299 Balance, beginning of year</b>	754,710	0	3,752,322	
0310 Allocation of Surplus		0	211,598	
<b>0315 Allocation of Surplus : for operating</b>			<b>211,598</b>	
<b>0320 Allocation of Surplus : for capital</b>				
Development Charges Act				
0610 Non-discounted services	256,204			
0620 Discounted services	161,494			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0			
<b>0699 Subtotal Development Charges Act</b>	<b>417,698</b>			
0810 Lot levies				
0820 Subdivider contributions				
0830 Recreational land (the Planning Act)				
0841 Investment Income	8,878			
0860 Gasoline Tax - Province				
0861 Building Code Act, 1992 (Section 2.23)				
0862 Gasoline Tax - Federal	454,665			
0863 Canada Transit Funding (Bill C-48)				
0864 Building Canada Fund (BCF)				
0870 Inter - Reserve Fund / Reserves Transfer			1,668,458	
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>other</td></tr></table>	other	16,438		
other				
0896 Other				
0897 Other				
0898 Other				
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>897,679</b>	<b>0</b>	<b>1,880,056</b>	
<b>Less: Utilization of reserve funds and reserves (transfers)</b>				
1012 For acquisition of tangible capital asset	471,798		438,192	
1015 For current operations	230,839		1,205,850	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0			
1026 Development Charges earned to operations (SLC 61 0299 07)	189,998			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition				
1035 Recreational land (the Planning Act) earned to operations				
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)				
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)				
1047 Deferred revenue earned (Canada Gas Tax)				
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070 Inter - Reserve Fund / Reserves Transfer				
0910 Less: Utilization (deferred revenue recognized)	892,635	0	1,644,042	
<b>2099 Balance, end of year</b>	<b>759,754</b>	<b>0</b>	<b>3,988,336</b>	



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# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2013

		Development Charges Proceeds					Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>													
0205	General Government . . . . .	25,385	1,093	310			1,403	6,558				6,558	20,230
0210	Fire Protection . . . . .	69,130	16,361	782			17,143					0	86,273
0215	Police Protection . . . . .	8,109	2,845	161			3,006	10,669				10,669	446
0220	Roads and Structures . . . . .	-76,249	225,392	-653			224,739	9,470				9,470	139,020
0225	Transit . . . . .	0					0					0	0
0230	Wastewater . . . . .	0					0					0	0
0235	Stormwater . . . . .	1,465	617	17			634					0	2,099
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 . . . . .	188,546	41,166	1,127			42,293			230,839		230,839	0
0280	Recreation . . . . .	317,312	80,587	4,218			84,805	152,310				152,310	249,807
0285	Development Studies . . . . .	0					0					0	0
0286	Parking . . . . .	2	10,989				10,989	10,991				10,991	0
0287	Animal Control . . . . .	0					0					0	0
0288	Municipal Cemeteries . . . . .	0					0					0	0
0290	Other . . . . .	0					0					0	0
0295	Other . . . . . Fleet	237,450	38,648	2,916			41,564					0	279,014
0296	Other . . . . .	0					0					0	0
0297	Other . . . . .	0					0					0	0
0299	<b>TOTAL</b>	<b>771,150</b>	<b>417,698</b>	<b>8,878</b>	<b>0</b>	<b>0</b>	<b>426,576</b>	<b>189,998</b>	<b>0</b>	<b>230,839</b>	<b>0</b>	<b>420,837</b>	<b>776,889</b>

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

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

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**FIR2013: Tillsonburg T****Schedule 70**

Asmt Code: 3204

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 37402

for the year ended December 31, 2013

<b>Financial Assets</b>		1
		\$
<b>0299</b>	<b>Cash and cash equivalents</b> .....	<b>3,791,071</b>
	<b>Accounts receivable</b>	
0410	Canada .....	170,678
0420	Ontario .....	262,826
0430	Upper-tier .....	489,830
0440	Other municipalities .....	
0450	School boards .....	
0490	Other receivables .....	495,897
<b>0499</b>	<b>Subtotal</b>	<b>1,419,231</b>
	<b>Taxes receivable</b>	
0610	Current year's levies .....	512,316
0620	Previous year's levies .....	280,271
0630	Prior year's levies .....	287,474
0640	Penalties and interest .....	
0690	LESS: Allowance for uncollectables .....	27,734
<b>0699</b>	<b>Subtotal</b>	<b>1,052,327</b>
	<b>Investments *</b>	
0805	Canada .....	
0810	Ontario .....	
0815	Municipal .....	
0820	Government business enterprises .....	8,202,581
0828	Other <input type="text"/> .....	
<b>0829</b>	<b>Subtotal</b>	<b>8,202,581</b>
	<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"/> .....	
<b>0845</b>	<b>Subtotal</b>	<b>0</b>
	<b>Other financial assets</b>	
0830	Inventories held for resale .....	1,866,601
<b>0831</b>	<b>Land held for resale</b> .....	
0835	Notes receivable .....	
0840	Mortgages receivable .....	
0850	Deferred taxes receivable .....	
0890	Other <input type="text"/> Due from unconsolidated entities .....	142,844
<b>0898</b>	<b>Subtotal</b>	<b>2,009,445</b>
<b>9930</b>	<b>TOTAL Financial Assets</b>	<b>16,474,655</b>
8010	* Market value of Investments included in Line 0829 .....	8,202,581

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# FIR2013: Tillsonburg T

# Schedule 70

Asmt Code: 3204

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 37402

for the year ended December 31, 2013

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes . . . . .	0
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	2,221,890
2250	School boards . . . . .	1,269,807
2260	Interest on debt . . . . .	287,723
2270	Trade accounts payable . . . . .	
2290	Other . . . . .	0
2299	<b>Subtotal</b>	3,779,420
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	759,754
2490	Other . . . . .	336,146
2499	<b>Subtotal</b>	1,095,900
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	11,938,049
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>	11,938,049
<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
9940	<b>TOTAL Liabilities</b>	16,813,369
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-338,714
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	54,175,561
6250	Inventories of Supplies . . . . .	28,435
6260	Prepaid Expenses . . . . .	333,394
6299	<b>Total Non-Financial Assets</b>	54,537,390
9970	<b>Total Accumulated Surplus/(Deficit)</b>	54,198,676
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	41,561,612
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	3,988,336
6430	General Surplus/ (Deficit) . . . . .	463,281
6431	<b>Unexpended capital financing . . . . .</b>	
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other Gas Tax . . . . .	-17,134
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
5098	<b>Total Local Boards</b>	-17,134
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	8,202,581
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
6699	<b>Total Other</b>	0
9971	<b>Total Accumulated Surplus/(Deficit)</b>	54,198,676

2013-V01

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2013

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,224,770
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	6,017
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	26,786,566
0225	PLUS: Current Year Penalties and Interest . . . . .	124,334
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	26,384,173
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	705,187
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	1,052,327

#### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	25,778,317
0620	Previous year's tax . . . . .	455,220
0630	Penalties and interest . . . . .	144,619
0640	Amounts added to tax bills for collection purposes only . . . . .	6,017
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>26,384,173</b>

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# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

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

for the year ended December 31, 2013

		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				
		\$	\$	\$	\$	\$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	300,539	16,858	87,581	4,207	409,185	96,489	193,332	699,006	
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .								0	
1499	Tax Credit (Mun. Act 474.3) . . . . .								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act . . . . .					0			0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .					0	6,181		6,181	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	6,181	0	6,181	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	<b>Tax adjustments before allowances</b>	300,539	16,858	87,581	4,207	409,185	102,670	193,332	705,187	

		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				
		\$	\$	\$	\$	\$				
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319 . . . . .					0			0	
4420	Net Impact of 5% Capping Limit Program . . . . .					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	

<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .					0			0	
7010	Entitlement of School Boards . . . . .	4,295,716	17,653	993,808	43,154	0	5,350,331			



2013-V01

**FIR2013: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 74  
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2013

**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	11,938,049
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	11,938,049
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	11,938,049

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

1210	Sinking fund debentures	11,847,895
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	90,154
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	11,938,049

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

1405	General government	260,924
1410	Protection services	90,154
	Transportation services:	
1415	Roadways	4,353,057
1416	Winter Control	
1420	Transit	
1421	Parking	853,478
1422	Street Lighting	
1423	Air Transportation	244,794
	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	4,300,700
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	1,834,942
1490	Other long term liabilities	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	11,938,049

2013-V01

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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

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

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

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

#### 6. Details of sinking fund balance

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

#### 7. Long term commitments at year end

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

2013-V01

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	2,033,584	677,257	
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"/> . . . . .			
<b>3099</b>	<b>TOTAL</b>	<b>2,033,584</b>	<b>677,257</b>	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
<b>3199</b>	<b>TOTAL</b>			<b>0</b>

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance . . . . .		
3420	Other long term debt refinanced . . . . .	2,250,000	416,252

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# FIR2013: Tillsonburg T

Asmt Code: 3204

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

#### 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 2014 . . . . .	1,009,714	529,739						
3220	Year 2015 . . . . .	1,522,757	471,094						
3230	Year 2016 . . . . .	942,318	428,585						
3240	Year 2017 . . . . .	957,716	385,941						
3250	Year 2018 . . . . .	944,530	347,921						
3260	Years 2019 to 2023 . . . . .	3,470,953	1,271,693						
3270	Years 2024 onwards . . . . .	3,090,061	1,049,269						
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	11,938,049	4,484,242	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.

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 75

### WATER SERVICE

for the year ended December 31, 2013

#### WATER SERVICE

##### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	Investment Income . . . . .	
0260	Deferred revenue earned . . . . .	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Total Revenues</b>	<b>0</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		<b>1</b>
		<b>\$</b>
0410	Salaries, Wages and Employee Benefits . . . . .	
0420	Operating and General Expenditures . . . . .	
0430	Amortization Expense . . . . .	
0440	Interest Expense . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Expenses</b>	<b>0</b>
<b>9910</b>	<b>Net Income</b>	<b>0</b>

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2013

#### WASTEWATER SERVICE

##### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	Investment Income . . . . .	
1060	Deferred revenue earned . . . . .	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Total Revenues</b>	<b>0</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		1
		\$
1210	Salaries, Wages and Employee Benefits . . . . .	
1220	Operating and General Expenditures . . . . .	
1230	Amortization Expense . . . . .	
1240	Interest Expense . . . . .	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	<b>Total Expenses</b>	<b>0</b>
9920	<b>Net Income</b>	<b>0</b>



# FIR2013: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2013

### 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 . . . . .	5,595,602					5,595,602
0220	Capital . . . . .	9,582,281					9,582,281
0297	Other . . . . .	118,654					118,654
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	<b>15,296,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,296,537</b>
<b>Liabilities</b>							
0410	Current . . . . .	2,518,682					2,518,682
0420	Long-term . . . . .	2,880,194					2,880,194
0497	Other . . . . .	504,693					504,693
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	<b>5,903,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,903,569</b>
<b>9910</b>	<b>Net Equity</b>	<b>9,392,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,392,968</b>
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .	24,150,955					24,150,955
0820	Expenses . . . . .	23,604,262					23,604,262
<b>9920</b>	<b>Net Income (Loss)</b>	<b>546,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>546,693</b>
1010	Municipality's Share	546,693					546,693
1020	Dividends paid	300,000					300,000



# FIR2013: Tillsonburg T

# Schedule 77

Asmt Code: 3204

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 37402

for the year ended December 31, 2013

0210 District Social Services Administration Board

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2013: Tillsonburg T

# Schedule 77

Asmt Code: 3204

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 37402

for the year ended December 31, 2013

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

<b>9930</b>	<b>Total Revenues</b>	
-------------	-----------------------	--

0	0	
---	---	--

**EXPENSES**

**Social Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

<b>9940</b>	<b>Total Expenses</b>	
-------------	-----------------------	--

0	0	
---	---	--

<b>9950</b>	<b>Annual Surplus / (Deficit)</b>	
-------------	-----------------------------------	--

0	0	
---	---	--

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2013

0210 Health Unit

#### Consolidated Statement of Financial Position

##### Financial Assets

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

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

##### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

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

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

##### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

**9920 Accumulated Surplus/(Deficit)**

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

##### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	0.0%



# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2013

0210 **Entity**

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

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

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

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

**9920 Accumulated Surplus/(Deficit)**

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

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2013

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

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

##### Federal

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

	0	
	0	
0	0	0.0%

##### Municipal Contributions

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

	0	
	0	
0	0	0.0%

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	0.0%

**9930 Total Revenues**

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

#### EXPENSES

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

**9950 Annual Surplus / (Deficit)**

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

2013-V01

**FIR2013: Tillsonburg T****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3204

MAH Code: 37402

for the year ended December 31, 2013

**Consolidated Statement of Financial Position**

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
<b>Financial Assets</b>				
0410	Cash and cash equivalents . . . . .	0	0	0.0%
0420	Accounts Receivable . . . . .	0	0	0.0%
0430	Investments . . . . .	0	0	0.0%
0496	Other . . . . .	0	0	0.0%
0497	Other . . . . .	0	0	0.0%
0498	Other . . . . .	0	0	0.0%
<b>0499</b>	<b>Total Financial Assets</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	0	0	0.0%
0620	Debt . . . . .	0	0	0.0%
0630	Pensions and other employee benefits . . . . .	0	0	0.0%
0640	Other accrued liabilities . . . . .	0	0	0.0%
0650	Deferred Revenue . . . . .	0	0	0.0%
0696	Other . . . . .	0	0	0.0%
0697	Other . . . . .	0	0	0.0%
0698	Other . . . . .	0	0	0.0%
<b>0699</b>	<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9910</b>	<b>Net Financial Assets (Net Debt)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	0	0	0.0%
0820	Inventories of supplies . . . . .	0	0	0.0%
0830	Prepaid expenses . . . . .	0	0	0.0%
0896	Other . . . . .	0	0	0.0%
0897	Other . . . . .	0	0	0.0%
0898	Other . . . . .	0	0	0.0%
<b>0899</b>	<b>Total Non-Financial Assets</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9920</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	0	0	0.0%
1020	Reserves and Reserve funds . . . . .	0	0	0.0%
1030	General Surplus/(Deficit) . . . . .	0	0	0.0%
1097	Other . . . . .	0	0	0.0%
1098	Other . . . . .	0	0	0.0%
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

# FIR2013: Tillsonburg T

# Schedule 77

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 3204

MAH Code: 37402

for the year ended December 31, 2013

<b>Consolidated Statement of Operations</b>		<b>Total All</b>	<b>Municipality's Share</b>	<b>% of Municipality's Share of Total All</b>
		<b>1</b>	<b>2</b>	<b>3</b>
		<b>\$</b>	<b>\$</b>	<b>%</b>
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	0	0	0.0%
1411	Province of Ontario . . . . .	0	0	0.0%
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	0.0%
1440	Child Care . . . . .	0	0	0.0%
1450	Land Ambulance . . . . .	0	0	0.0%
1460	Social Housing . . . . .	0	0	0.0%
1497	Other . . . . .	0	0	0.0%
1498	Other . . . . .	0	0	0.0%
<b>1499</b>	<b>Total Provincial Funding</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	0.0%
1611	Government of Canada . . . . .	0	0	0.0%
1698	Other . . . . .	0	0	0.0%
<b>1699</b>	<b>Total Federal Funding</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	0.0%
1898	Other . . . . .	0	0	0.0%
<b>1899</b>	<b>Total Municipal Contributions</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	0.0%
2020	Deferred revenue earned . . . . .	0	0	0.0%
2097	Other . . . . .	0	0	0.0%
2098	Other . . . . .	0	0	0.0%
<b>2099</b>	<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9930</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	0.0%
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	0.0%
2240	Child Care . . . . .	0	0	0.0%
2250	Social Housing . . . . .	0	0	0.0%
2260	Other . . . . .	0	0	0.0%
<b>2299</b>	<b>Total Social Services</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	0.0%
2420	Public Health . . . . .	0	0	0.0%
2430	Other . . . . .	0	0	0.0%
2440	DSSAB Administration . . . . .	0	0	0.0%
2496	Other . . . . .	0	0	0.0%
2497	Other . . . . .	0	0	0.0%
2498	Other . . . . .	0	0	0.0%
<b>2499</b>	<b>Total Health Services</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	0.0%
2694	Other . . . . .	0	0	0.0%
2695	Other . . . . .	0	0	0.0%
2696	Other . . . . .	0	0	0.0%
2697	Other . . . . .	0	0	0.0%
2698	Other . . . . .	0	0	0.0%
<b>2699</b>	<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9940</b>	<b>Total All Expenses</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9950</b>	<b>Annual Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>





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# FIR2013: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	25.00	0.00	1.00
0210	Fire . . . . .	6.00	4.00	0.00
0211	Uniform . . . . .	2.00		
0212	Civilian . . . . .	4.00	4.00	
0215	Police . . . . .	1.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .	1.00		
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	31.00	3.00	
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .			
0245	Parks and Recreation . . . . .	26.00	18.00	59.00
0250	Libraries . . . . .			
0255	Planning . . . . .			
0290	Other . . . . .	3.00	12.00	
<b>0298</b>	<b>Subtotal</b>	<b>92.00</b>	<b>37.00</b>	<b>60.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>92.00</b>	<b>37.00</b>	<b>60.00</b>

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Asmt Code: 3204

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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

0610 Own sinking funds . . . . .

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

### 3. Municipal procurement this year

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

Number of Contracts 1 #	Value of Contracts 2 \$
3	664,570
1	596,767

### 4. Building permit information

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

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
210	12,633,180
0	0
105	6,809,157
315	19,442,337

### 5. Insured value of physical assets

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other Valuable papers & Fine Art . . . . .  
1498 Other . . . . .  
1499 **Subtotal**

1
\$
55,525,300
216,200
1292300
57,033,800

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

1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013) . . . . .

1
\$
607,167

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2013

#### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

(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%		

# FIR2013: Tillsonburg T

Asmt Code: 3204  
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## Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2013

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2015**

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01) . . . . .	2,033,584
0220	Interest (SLC 74 3099 02) . . . . .	677,257
0299	<b>Subtotal</b>	<b>2,710,841</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>2,710,841</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<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
<b>1412</b>	<b>Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .</b>	<b>0</b>
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>2,710,841</b>

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	18,940,352
<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 + SLC 10 0815 01) . . . . .	608,056
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	478,649
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	221,252
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	189,998
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>1,497,955</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>17,442,397</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>4,360,599</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,649,758</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	6,764,335

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# FIR2013: Tillsonburg T

# Schedule 83

Asmt Code: 3204

## NOTES

MAH Code: 37402

for the year ended December 31, 2013

### NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0100 **Schedule 75 :**



# FIR2013: Tillsonburg T

Asmt Code: 3204  
MAH Code: 37402

## Schedule 90 PERFORMANCE MEASURES: MUNICIPAL INFORMATION for the year ended December 31, 2013

### Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		7,118
0020	Population (From SLC 02 0041 01)		15,301
0025	Youth Population (From SLC 02 0042 01)		810

### Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	1,404,314,461
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	3,094,610
0033	Assessment on Exempt Properties (Enter data from returned roll)	64,107,342
9902	<b>TOTAL Property Assessment</b>	<b>1,471,516,413</b>

### Hectares

		1
		#
0040	Total hectares in the municipality	2,324

### Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	4
0051	MPMP Verify Errors	10

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

### Construction Value

		1
		#
0060	Total Value of Construction Activity averaged over three years, based on permits issued. [[Total Value of Construction Activity for 2011 + 2012 + 2013 based on permits issued] / 3]	

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**FIR2013: Tillsonburg T**

Asmt Code: 3204

MAH Code: 37402

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2013

		Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
9914	<b>Total Municipal Costs</b>	7,995,988	2,357,960	4,312,909	129,682	0	0	0	213,563		0	14,582,976	677,257	2,402,871	7,689	17,655,415	
<b>SERVICE AREAS</b>																	
Resp. for Service		Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
53 LIST		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0206	<b>GENERAL GOVERNMENT</b> <b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	1,453,948	-611,405	551,761	129,682	0	50,721	164,911	0		0	1,739,618	58,370	581,251	0	2,379,239	
1103	<b>PROTECTION</b> <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	803,813	163,910	41,011	0	0	132,841	0	0			1,141,575	0	40,189	0	1,181,764	
1204	<b>Police Services:</b> Operating costs/Total costs for police services per person	96,658	216,504	2,964,691	0	0	0	0	0			3,277,853	35,838	19,088	0	3,332,779	
1302	<b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)	236,128	22,702	264	0	0	50,232	0	0			309,326	0	0	0	309,326	
<b>ROADWAYS</b>																	
2111	<b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	1,201,432	242,057	175,002	0	0	-146,349	0	73,022			1,399,120	192,893	1,227,142	0	2,819,155	
2110	<b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	0	0	0	0	0	0	0	0			0	0	0	0	0	
2130	<b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	0	0	0	0	0	0	0	0			0	0	0	0	0	

**FIR2013: Tillsonburg T**

Asmt Code: 3204  
MAH Code: 37402

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2013

9914 **Total Municipal Costs**

**SERVICE AREAS**

**GENERAL GOVERNMENT**

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

**PROTECTION**

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

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

1302 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)

**ROADWAYS**

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

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

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

Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
Costs for Governance and Corporate Management	1,739,618	11.9%	2,379,239	13.5%	2,320,869	13.7%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	1,523,986
Total Municipal Operating Costs (Total Municipal Costs)	14,582,976		17,655,415		16,978,158			
Costs for Fire Services	1,141,575	\$0.78	1,181,764	\$0.80	NA	NA	per \$1,000 of Property Assessment	1,008,734
Total Property Assessment / 1,000	1,471,516		1,471,516		NA			
Costs for Police Services	3,277,853	\$214.22	3,332,779	\$217.81	3,296,941	\$215.47	per Person	3,277,853
Total Population	15,301		15,301		15,301			
Costs for Building Permits and Inspection Services	309,326	NA	309,326	NA	NA	NA	per \$1,000 of Construction Activity, Averaged over 3 years (Based on Permits Issued)	259,094
[(Total Value of Construction Activity, for 2011 + 2012 + 2013 based on permits issued) / 3] divided by \$1,000	0.000		0.000		NA			
Costs for Paved Roads	1,399,120	\$6,190.80	2,819,155	\$12,474.14	2,626,262	\$11,620.63	per Paved Lane Kilometre	1,618,491
Total Paved Lane KM	226		226		226			
Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
Total Unpaved Lane KM	4		4		NA			
Costs for Bridges and Culverts	0	NA	0	NA	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	0
Total Square Metres of Surface Area on Bridges and Culverts	3,495		3,495		NA			

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2013

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>ROADWAYS</b>																
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	110,517	134,137	2,791	0	0	175,332	0	0			422,777	0	0	0	422,777
<b>TRANSIT</b>																
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>ENVIRONMENTAL SERVICES</b>																
<b>WASTEWATER</b>																
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	0	0	0	0	0	0	0	0			0	0	0	0	0
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	0	0	0	0	0	0	0			0	0	0	0	0
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
<b>STORM WATER</b>																
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	63,405	5,678	43,480	0	0	12,360	0	0			124,923	12,070	0	0	136,993
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	0	0	0	0	0	0	0			0	0	0	0	0

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**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2013

	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
<b>ROADWAYS</b>									
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	422,777	NA	422,777	NA	NA	NA	per Lane Kilometre Maintained in Winter	247,445
	Total Lane KM Maintained in Winter			0		NA			
<b>TRANSIT</b>									
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
<b>ENVIRONMENTAL SERVICES</b>									
<b>WASTEWATER</b>									
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
	Total KM of Wastewater Mains			0		NA			
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
	* 1 megalitre = 1,000,000 litres								
<b>STORM WATER</b>									
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	124,923	\$2,153.84	136,993	\$2,361.95	124,923	\$2,153.84	per KM of Urban Drainage System	112,563
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	58		58		58			
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2013

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	
<b>WATER</b>																	
3311	<b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	0	0	0	0	0	0	0	0			0	0	0	0	0	
3312	<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	0	0	0	0	0	0	0			0	0	0	0	0	
3313	<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	0	0	0	0	0	0	0			0	0	0	0	0	
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																	
<b>SOLID WASTE</b>																	
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	81,176	95,809	89,958	0	0	127,136	0				394,079	0	8,692		402,771	
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	0	0	0	0	0	0	0				0	0	0		0	
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	0	0	0	0	0	0				0	0	0		0	
3607	<b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	0	0	0	0	0	0		0		0	0	0		0	
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed																	

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**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2013

	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
<b>WATER</b>									
3311	<b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	Costs for the Treatment of Drinking Water			0	NA	NA	NA		
	Total Megalitres of Drinking Water Treated			0.000		NA			
3312	<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
	Costs for the Distribution/Transmission of Drinking Water			0	NA	NA	NA		
	Total KM of Water Distribution/Transmission Pipe			0		NA			
3313	<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	NA	0	NA	NA	NA	per Megalitre	0
	Costs for the Treatment and Distribution/Transmission of Drinking Water			0	NA	NA	NA		
	Total Megalitres of Drinking Water Treated			0.000		NA			
	* 1 megalitre = 1,000,000 litres								
<b>SOLID WASTE</b>									
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	394,079	\$55.36	402,771	\$56.58	NA	NA		266,943
	Costs for Garbage Collection			402,771	\$56.58	NA	NA		
	Please Select Units for Denominator in Column 55	7,118.0		7,118.0		NA			
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	0	NA	0	NA	NA	NA		0
	Costs for Garbage Disposal			0	NA	NA	NA		
	Please Select Units for Denominator in Column 55	7,118.0		7,118.0		NA			
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	NA	0	NA	NA	NA		0
	Costs for Solid Waste Diversion			0	NA	NA	NA		
	Please Select Units for Denominator in Column 55	7,118.0		7,118.0		NA			
3607	<b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	NA	0	NA	NA	NA		0
	Costs for Solid Waste Management			0	NA	NA	NA		
	Please Select Units for Denominator in Column 55	7,118.0		7,118.0		NA			

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2013

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>PARKS AND RECREATION</b>																
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	68,004	95,940	133,272	0	0	35,492	0	0			332,708	45,650	12,128	0	390,486
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	1,172,668	238,127	0	0	0	0	0	0			1,410,795	0	2,504	0	1,413,299
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	914,046	746,065	42,977	0	0	20,986	0	0			1,724,074	212,380	343,600	0	2,280,054
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	2,086,714	984,192	42,977	0	0	20,986	0	0			3,134,869	212,380	346,104	0	3,693,353
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	2,154,718	1,080,132	176,249	0	0	56,478	0	0			3,467,577	258,030	358,232	0	4,083,839
<b>LIBRARY SERVICES</b>																
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person	1,649	11,475	2,229	0	0	0	0	0			15,353	0	0	0	15,353
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use	1,649	11,475	2,229	0	0	0	0	0			15,353	0	0	0	15,353



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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2013

	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
<b>PARKS AND RECREATION</b>									
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	Costs for Parks 332,708 Total Population 15,301	\$21.74	390,486 15,301	\$25.52	344,836 15,301	\$22.54	per Person	297,216
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	Costs for Recreation Programs 1,410,795 Total Population 15,301	\$92.20	1,413,299 15,301	\$92.37	NA NA	NA	per Person	1,410,795
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	Costs for Recreation Facilities 1,724,074 Total Population 15,301	\$112.68	2,280,054 15,301	\$149.01	2,067,674 15,301	\$135.13	per Person	1,703,088
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Costs for Recreation Programs and Recreation Facilities 3,134,869 Total Population 15,301	\$204.88	3,693,353 15,301	\$241.38	3,480,973 15,301	\$227.50	per Person	3,113,883
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Costs for Parks, Recreation Programs and Recreation Facilities 3,467,577 Total Population 15,301	\$226.62	4,083,839 15,301	\$266.90	3,825,809 15,301	\$250.04	per Person	3,411,099
<b>LIBRARY SERVICES</b>									
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person	Costs for Library Services 15,353 Total Population 15,301	\$1.00	15,353 15,301	\$1.00	NA NA	NA	per Person	15,353
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use	Costs for Library Services 15,353 Total Library Uses for Your Municipality 15,301	\$1.00	15,353 15,301	\$1.00	NA NA	NA	per Library Use	15,353

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

#### PROTECTION SERVICES

#### FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries:</b> Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries <hr/> Total population / 1,000	1 <hr/> 15.301	0.065	per 1,000 persons
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average:</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5 <hr/> Total population / 1,000	1.000 <hr/> 15.301	0.065	per 1,000 persons
1155	<b>Residential Fire Related Civilian Fatalities:</b> Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities <hr/> Total population / 1,000	0.000 <hr/> 15.301	0.000	per 1,000 persons
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average:</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 + 2012 + 2013) / 5 <hr/> Total population / 1,000	0 <hr/> 15.301	0.000	per 1,000 persons
1160	<b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	Total number of residential structural fires <hr/> Total households / 1,000	4 <hr/> 7.118	0.562	per 1,000 households

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of violent crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">123</div> 15.301	8.039	violent crimes per 1,000 persons
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of property crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">337</div> 15.301	22.025	property crimes per 1,000 persons
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	$\frac{\text{Total number of actual incidents of other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">84</div> 15.301	5.490	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	$\frac{\text{Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">544</div> 15.301	35.553	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	$\frac{\text{Total number of youths cleared by charge or cleared otherwise}}{\text{Youth population / 1,000}}$	<div style="border: 1px solid black; padding: 2px; display: inline-block;">17</div> 0.810	20.988	youth crimes per 1,000 youths

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

### BUILDING PERMITS AND INSPECTIONS

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

1351 **Category 1: Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
Reference: provincial standard is 10 working days

1352 **Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
Reference: provincial standard is 15 working days

1353 **Category 3: Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
Reference: provincial standard is 20 working days

1354 **Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)** . . . . .

Effectiveness Measure (Median Number of Working Days)	Units
7	8
5	working days
7	working days
10	working days
15	working days

Note: If no complete applications were submitted and accepted for a Category on lines 1351 to 1354, please leave the cell blank and do not enter zero.

### Number and Percentage of Building Permit Applications:

- a) The number and percentage of building permit applications which are submitted and accepted by the municipality as complete applications, by category, and
- b) The number and percentage of building permit applications which submitted and accepted by the municipality as incomplete applications, by category, and
- c) The subtotal for the number of complete and incomplete building permit applications, by category.

1356 **Category 1 : Houses (houses not exceeding 3 storeys/ 600 square metres)** . . . . .

1357 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

1358 **Category 3 : Large Buildings (large residential / commercial / industrial / institutional)** . . . . .

1359 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)** . . . . .

a) MEASURE Complete Applications by Category		b) MEASURE Incomplete Applications by Category		c) MEASURE Subtotal
Number of Complete Applications	Percentage	Number of Incomplete Applications	Percentage	The number of Complete and Incomplete Applications (by category) (Col. 5 + Col. 7)
Column 5	Column 6	Column 7	Column 9	Column 10
195	92.9%	15	7.1%	210
73	79.3%	19	20.7%	92
9	69.2%	4	30.8%	13
0	0.0%	0	0.0%	0

Note: Zero should be entered on lines 1356 to 1359 in column 5 if no complete applications were submitted and accepted for a Category. Zero should be entered in column 7 if no incomplete applications were submitted and accepted for a Category.

### Total Building Permit Applications:

1360 #####

Complete Applications All Categories		Incomplete Applications All Categories		MEASURE
Number of Complete Applications	Complete Applications as a Percentage of Total Building Permit Applications	Number of Incomplete Applications	Incomplete Applications as a Percentage of Total Building Permit Applications	The total number of building permit applications submitted and accepted by the municipality (all categories)
(lines 1356 to 1359)	(col. 5 / col. 10) =	(lines 1356 to 1359)	(col. 7 / col. 10) =	Column 10
277	87.9%	38	12.1%	315

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

### TRANSPORTATION SERVICES

#### ROADWAYS

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	157	69.5%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	226		

#### Data for Adequacy of Bridges and Culverts

2161 Bridges .....  
2162 Culverts .....  
2164 **Subtotal**

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
10	10
36	42
46	52

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	46	88.5%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	52		

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

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	71	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	71		

#### TRANSIT

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

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

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

#### ENVIRONMENTAL SERVICES

##### WASTEWATER SYSTEM

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
$\frac{\text{Total number of backed up wastewater mains}}{\text{Total kilometres of wastewater mains} / 100}$	0.00	NA	wastewater main backups per 100 kilometres of wastewater main in a year

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

$\frac{\text{Estimated megalitres of untreated wastewater}}{\text{Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater}}$		NA	of wastewater is estimated to have bypassed treatment
---	--	----	---

##### WATER

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

* 1 megalitre = 1,000,000 litres			
$\frac{\text{Summation of: Number of boil water days times the number of connections affected}}{\text{Total connections in the service area}}$		NA	weighted days a year when boil water advisories were in effect in the service area

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

$\frac{\text{Number of water main breaks in a year}}{\text{Total kilometres of water distribution/transmission pipe} / 100}$	0.00	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
--	------	----	--

##### SOLID WASTE MANAGEMENT

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

$\frac{\text{Number of complaints received in a year concerning the collection of garbage and recycled materials}}{\text{Total households} / 1,000}$	7.118	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
--	-------	----	---

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

### Solid Waste Management Facility Compliance

Effectiveness Measure
7

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

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

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

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

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

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

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) 11	0.719	kilometres of trails per 1,000 persons
	Total population / 1,000	15.301		
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) 80	5.228	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	15.301		

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

Description		Hectares 7
7154	Total kilometres of trails (owned by third parties)	1
7156	Hectares of open space (owned by third parties)	6
7357	Square metres of indoor recreation facilities (owned by third parties)	0
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0

#### Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	0
7251	Total hours for registered programs	3,304
7252	Total hours for drop-in programs	8,918
7253	Total hours for permitted programs	8,135
7254	<b>Subtotal</b>	<b>20,357</b>

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) 20,357	1,330.436	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	15.301		
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) 11,324	740.082	square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	15.301		
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) 3,400	222.208	square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	15.301		



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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

### LIBRARY SERVICES

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

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

7451 Total library uses for your municipality only . . . . .  
7452 Total population (Copy entry from SLC 91 7405 31) . . . . .

Data	Units
7	8
0	library uses
0	persons

#### Member of a union public library

7453 Total library uses for a union public library . . . . .  
7454 Total population of union public library (excluding population of contracting municipality) . . . . .

0	library uses
0	persons

#### Upper-tier with a library board

7455 Total library uses for upper-tier library . . . . .  
7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

0	library uses
0	persons

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
7460 <b>Library services:</b> Library uses per person			
Total library uses	0	NA	library uses per person
Total population	0		

#### Type of uses

7463 Electronic library uses as a percentage of total library uses . . . . .  
7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure	Units
7	8
0.0%	electronic library uses
0.0%	non-electronic library uses

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

##### Calculating Measure in line 8170:

	Residential Units within Settlement Areas	Total Residential Units
8171	5	7
8171	Number of residential units in new detached houses (using building permit information)	57
8172	0	0
8172	Number of residential units in new semi-detached houses (using building permit information)	0
8173	10	10
8173	Number of residential units in new row houses (using building permit information)	10
8174	0	0
8174	Number of residential units in new apartments/condo apartments (using building permit information)	0
8175	<b>Subtotal</b>	<b>67</b>

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	67	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	67		

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2013			
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2013			

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2013			
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

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

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

8167

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

Hectares 7	Units 8
2,234	hectares of land in the settlement area as of December 31st of reporting year

8168

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2013 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	2,234		

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## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

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

### EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	<b>Total Municipal Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0206	<b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1103	<b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1204	<b>Police Services:</b> Operating costs/Total costs for police services per person	Amortization is recorded by OPP and not municipality - contracted amount
<b>BUILDING PERMITS AND INSPECTION SERVICES</b>		
1300	<b>General Comments:</b>	
1301	<b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2111	<b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	<b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	<b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	amortization not maintained separately
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	amortization not maintained separately
<b>TRANSIT</b>		
2300	<b>General Comments:</b>	
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

#### WASTEWATER

- 3100 **General Comments:**
  
- 3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main
  
- 3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre
  
- 3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

#### STORM WATER

- 3200 **General Comments:**
  
- 3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system
  
- 3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

#### WATER

- 3300 **General Comments:**
  
- 3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre
  
- 3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe
  
- 3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

#### SOLID WASTE

- 3400 **General Comments:**
  
- 3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)
  
- 3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)
  
- 3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

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## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

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

### EFFECTIVENESS Measures Reported on Schedule 92

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

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## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2013

### POLICE

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

### BUILDING PERMITS AND INSPECTION SERVICES

- 1350 **General Comments:**   
**Review of Complete Building Permit Applications:**  
Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):
  
- 1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)
  
- 1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)
  
- 1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial / institutional)
  
- 1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)

### TRANSPORTATION SERVICES

#### ROADWAYS

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

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

#### TRANSIT

2350 **General Comments:**

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

#### ENVIRONMENTAL SERVICES

##### WASTEWATER

3150 **General Comments:**

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

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

##### WATER

3350 **General Comments:**

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

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

#### SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

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

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

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



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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

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

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

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

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

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

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

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

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

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

2013-V01

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## Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2013

### General Government

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

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

### Fire

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

		Combination of Volunteer and Salaried Fire Fighters
N		

### Police

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

N		
N		
Y		

### Building Permits and Inspection Services

- 1301 What method does your municipality use to determine total construction value? (See efficiency measure SLC 91 1302 31) . . . . .
- 1302 If "Other Method" is selected in line 1301, please describe the method used to determine total construction value . . . . .

		Applicant's Declared Value
--	--	----------------------------

### Roadways

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

Y		
	225	
	225	
	225	
	225	
Y		
N		

### Wastewater and Storm Water Systems

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

N		
Y		
N		
N		
N		
N		

2013-V01

# FIR2013: Tillsonburg T

Asmt Code: 3204

MAH Code: 37402

## Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2013

### Water

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

	Not Applicable
NA	

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

### Libraries

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

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

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

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

Y		

**FIR2013: Tillsonburg T**

Asmt Code: 3204  
MAH Code: 37402

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2013

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

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

**FIR2013: Tillsonburg T**

Asmt Code: 3204  
MAH Code: 37402

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2013

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
<b>Wastewater and Storm Water Systems</b>					
3106 Wastewater Collection/Conveyance . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3104 Wastewater Treatment and Disposal . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3204 Rural Storm Water Management . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3306 Distribution/Transmission of Drinking Water . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**FIR2013: Tillsonburg T**

Asmt Code: 3204  
MAH Code: 37402

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2013

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

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